

BANK OF UGANDA



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PRESS RELEASE RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1117 HELD ON: 05-Jan-2022 ISSUE DATE: 06-Jan-2022

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	07-Apr-2022	07-Jul-2022	05-Jan-2023
Cut Off Price:	98.405	95.980	90.603
Ann. Disc Rate:	6.398	8.062	9.423
Money Mkt Yield:	6.501	8.400	10.400
Effective Yield:	6.662	8.577	10.402
Offered:	20,000,000,000	40,000,000,000	160,000,000,000
Tendered:	39,659,900,000	56,872,400,000	297,765,100,000
Competitive	39,100,000,000	56,285,500,000	296,368,500,000
Non-Competitive	559,900,000	586,900,000	1,396,600,000
Accepted Bids	10,559,900,000	18,872,400,000	188,765,100,000
Competitive	10,000,000,000	18,285,500,000	187,368,500,000
Non-Competitive	559,900,000	586,900,000	1,396,600,000
Bid to Cover Ratio	3.756	3.014	1.577

MANAGEMENT
January 06, 2022