

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION ISSUE #1118

AUCTION NO: 1118 HELD ON 19-Jan-2022
ISSUE DATE: 20-Jan-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	21-Apr-22	21-Jul-22	19-Jan-23
CUT OFF PRICE:	98.405	95.980	90.932
ANN. DISC RATE:	6.398	8.062	9.093
MONEY MKT YIELD:	6.501	8.400	10.000
EFFECTIVE YIELD:	6.662	8.577	10.001
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	49,886,000,000	68,474,400,000	421,089,200,000
COMPETITIVE	49,000,000,000	66,500,000,000	419,010,000,000
NON-COMPETITIVE	886,000,000	1,974,400,000	2,079,200,000
ACCEPTED BIDS	16,886,000,000	39,974,400,000	160,000,000,000
COMPETITIVE	16,000,000,000	38,000,000,000	157,920,800,000
NON-COMPETITIVE	886,000,000	1,974,400,000	2,079,200,000
BID TO COVER RATIO	2.954	1.713	2.632

MANAGEMENT
January 20, 2022