

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1128 HELD ON 08-JUN-22 ISSUE DATE 10-JUN-22

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	9-Sep-22	9-Dec-22	9-Jun-23
CUT OFF PRICE:	98.056	95.705	90.932
ANN. DISC RATE:	7.797	8.614	9.093
MONEY MKT YIELD:	7.952	9.000	10.000
EFFECTIVE YIELD:	8.192	9.203	10.001
OFFERED:	15,000,000,000	30,000,000,000	160,000,000,000
TENDERED:	48,934,700,000	54,718,300,000	203,334,100,000
COMPETITIVE	47,650,000,000	53,500,000,000	202,000,000,000
NON-COMPETITIVE	1,284,700,000	1,218,300,000	1,334,100,000
ACCEPTED BIDS	14,534,700,000	37,718,300,000	84,334,100,000
COMPETITIVE	13,250,000,000	36,500,000,000	83,000,000,000
NON-COMPETITIVE	1,284,700,000	1,218,300,000	1,334,100,000
BID TO COVER RATIO	3.367	1.451	2.411

MANAGEMENT
June 09, 2022