

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1129 HELD ON 22-JUN-22 ISSUE DATE 23-JUN-22

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	22-Sep-22	22-Dec-22	22-Jun-23
CUT OFF PRICE:	98.044	95.794	90.115
ANN. DISC RATE:	7.845	8.435	9.912
MONEY MKT YIELD:	8.002	8.805	10.999
EFFECTIVE YIELD:	8.246	9.000	11.001
OFFERED:	15,000,000,000	30,000,000,000	160,000,000,000
TENDERED:	31,883,900,000	52,461,700,000	206,119,200,000
COMPETITIVE	31,275,000,000	50,870,000,000	204,660,000,000
NON-COMPETITIVE	608,900,000	1,591,700,000	1,459,200,000
ACCEPTED BIDS	9,108,900,000	22,811,700,000	108,119,200,000
COMPETITIVE	8,500,000,000	21,220,000,000	106,660,000,000
NON-COMPETITIVE	608,900,000	1,591,700,000	1,459,200,000
BID TO COVER RATIO	3.500	2.300	1.906

MANAGEMENT
June 23, 2022