

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1122 HELD ON 16-MAR-2022
ISSUE DATE: 17-MAR-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	16-Jun-22	15-Sep-22	16-Mar-23
CUT OFF PRICE:	98.405	96.061	91.097
ANN. DISC RATE:	6.398	7.900	8.927
MONEY MKT YIELD:	6.501	8.224	9.800
EFFECTIVE YIELD:	6.662	8.393	9.801
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	42,902,700,000	50,409,400,000	280,849,600,000
COMPETITIVE	41,800,000,000	48,423,600,000	279,147,000,000
NON-COMPETITIVE	1,102,700,000	1,985,800,000	1,702,600,000
ACCEPTED BIDS	18,602,700,000	12,209,400,000	170,148,400,000
COMPETITIVE	17,500,000,000	10,223,600,000	168,445,800,000
NON-COMPETITIVE	1,102,700,000	1,985,800,000	1,702,600,000
BID TO COVER RATIO	2.306	4.129	1.651

MANAGEMENT
March 17, 2022