

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1121 HELD ON 02-MAR-2022
ISSUE DATE: 03-MAR-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	2-Jun-22	1-Sep-22	2-Mar-23
CUT OFF PRICE:	98.405	95.980	91.180
ANN. DISC RATE:	6.398	8.062	8.844
MONEY MKT YIELD:	6.501	8.400	9.700
EFFECTIVE YIELD:	6.662	8.577	9.701
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	39,978,700,000	56,104,400,000	315,411,900,000
COMPETITIVE	39,300,000,000	55,316,000,000	313,350,000,000
NON-COMPETITIVE	678,700,000	788,400,000	2,061,900,000
ACCEPTED BIDS	13,678,700,000	30,904,400,000	160,000,000,000
COMPETITIVE	13,000,000,000	30,116,000,000	157,938,100,000
NON-COMPETITIVE	678,700,000	788,400,000	2,061,900,000
BID TO COVER RATIO	2.923	1.815	1.971

MANAGEMENT
March 03, 2022