

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**

AUCTION NO: 1126 HELD ON 11-MAY-22 ISSUE DATE 12-MAY-22

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	11-Aug-22	10-Nov-22	11-May-23
<b>CUT OFF PRICE:</b>	<b>98.381</b>	<b>96.164</b>	<b>91.764</b>
ANN. DISC RATE:	6.494	7.693	8.259
MONEY MKT YIELD:	6.601	8.000	9.000
<b>EFFECTIVE YIELD:</b>	<b>6.766</b>	<b>8.160</b>	<b>9.001</b>
<b>OFFERED:</b>	<b>15,000,000,000</b>	<b>30,000,000,000</b>	<b>160,000,000,000</b>
TENDERED:	41,938,200,000	55,390,700,000	237,102,700,000
COMPETITIVE	41,150,000,000	53,750,000,000	235,815,000,000
NON-COMPETITIVE	788,200,000	1,640,700,000	1,287,700,000
<b>ACCEPTED BIDS</b>	<b>15,000,000,000</b>	<b>22,640,700,000</b>	<b>132,102,700,000</b>
COMPETITIVE	14,211,800,000	21,000,000,000	130,815,000,000
NON-COMPETITIVE	788,200,000	1,640,700,000	1,287,700,000
<b>BID TO COVER RATIO</b>	<b>2.796</b>	<b>2.447</b>	<b>1.795</b>

**MANAGEMENT**  
**May 11, 2022**