

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

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

**AUCTION NO: 1127 HELD ON 25-MAY-22 ISSUE DATE 26-MAY-22**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>MATURITY DATE:</b>	25-Aug-22	24-Nov-22	25-May-23
<b>CUT OFF PRICE:</b>	<b>98.405</b>	<b>96.169</b>	<b>91.764</b>
ANN. DISC RATE:	6.398	7.683	8.259
MONEY MKT YIELD:	6.501	7.989	9.000
<b>EFFECTIVE YIELD:</b>	<b>6.662</b>	<b>8.149</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:	32,635,000,000	41,876,800,000	325,847,200,000
COMPETITIVE	31,400,000,000	40,750,000,000	324,100,000,000
NON-COMPETITIVE	1,235,000,000	1,126,800,000	1,747,200,000
<b>ACCEPTED BIDS</b>	<b>11,235,000,000</b>	<b>11,626,800,000</b>	<b>196,897,200,000</b>
COMPETITIVE	10,000,000,000	10,500,000,000	195,150,000,000
NON-COMPETITIVE	1,235,000,000	1,126,800,000	1,747,200,000
<b>BID TO COVER RATIO</b>	<b>2.905</b>	<b>3.602</b>	<b>1.655</b>

**MANAGEMENT**  
**May 26, 2022**