

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1060 HELD ON 06-November-2019
ISSUE DATE: 07-November-2019

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	6-Feb-20	7-May-20	5-Nov-20
CUT OFF PRICE:	98.021	95.181	89.671
ANN. DISC RATE AT CUT OFF:	7.938	9.664	10.357
MONEY MARK. YIELD AT CUT OFF:	8.098	10.154	11.550
EFFECTIVE YIELD AT CUT OFF:	8.347	10.412	11.552
OFFERED:	15,000,000,000	30,000,000,000	175,000,000,000
TENDERED:	9,206,600,000	60,473,300,000	179,040,300,000
COMPETITIVE:	7,330,000,000	58,235,200,000	173,734,100,000
NON-COMPETITIVE:	1,876,600,000	2,238,100,000	5,306,200,000
ACCEPTED BIDS	8,706,660,000	59,473,300,000	159,040,300,000
COMPETITIVE	6,830,060,000	57,235,200,000	153,734,100,000
NON-COMPETITIVE	1,876,600,000	2,238,100,000	5,306,200,000
BID TO COVER RATIO	1.057	1.017	1.126

07/11/2019
MANAGEMENT