

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1061 HELD ON 20-November-2019
ISSUE DATE: 21-November-2019

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	20-Feb-20	21-May-20	19-Nov-20
Cut Off Price:	97.925	95.025	89.671
Ann. Disc Rate at Cut Off:	8.323	9.977	10.357
Money Mark. Yield at Cut Off:	8.499	10.500	11.550
Effective Yield at Cut Off:	8.774	10.776	11.552
Offered:	15,000,000,000	30,000,000,000	175,000,000,000
Tendered:	4,650,100,000	29,427,700,000	271,773,800,000
Competitive:	3,000,000,000	26,535,700,000	266,435,300,000
Non-Competitive:	1,650,100,000	2,892,000,000	5,338,500,000
Accepted Bids	4,650,100,000	29,427,700,000	191,273,800,000
Competitive	3,000,000,000	26,535,700,000	185,935,300,000
Non-Competitive	1,650,100,000	2,892,000,000	5,338,500,000
Bid to Cover Ratio	1.000	1.000	1.421

21/11/2019
MANAGEMENT