

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1071 HELD ON 08-Apr-2020
ISSUE DATE: 09-Apr-2020

MATURITIES:	91 Days	182 Days	364 Days
Maturity DATE:	09-Jul-2020	08-Oct-2020	08-Apr-2021
CUT OFF PRICE:	97.746	94.644	88.743
ANN. DISC RATE:	9.041	10.741	11.288
MONEY MARKET YIELD:	9.249	11.349	12.720
EFFECTIVE YIELD:	9.575	11.672	12.722
OFFERED:	15,000,000,000	35,000,000,000	175,000,000,000
TENDERED:	4,486,200,000	53,908,100,000	400,178,400,000
COMPETITIVE	3,100,000,000	52,080,200,000	396,895,000,000
NON-COMPETITIVE	1,386,200,000	1,827,900,000	3,283,400,000
ACCEPTED BIDS	3,986,200,000	43,908,100,000	229,033,400,000
COMPETITIVE	2,600,000,000	42,080,200,000	225,750,000,000
NON-COMPETITIVE	1,386,200,000	1,827,900,000	3,283,400,000
BID TO COVER RATIO	0.299	1.540	2.287

08-Apr-2020
MANAGEMENT