

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1072 HELD ON 22-APR-2020
ISSUE DATE: 23-Apr-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	23-Jul-20	22-Oct-20	22-Apr-21
CUT-OFF PRICE:	97.746	94.532	88.526
ANN. DISC RATE AT CUT-OFF:	9.041	10.966	11.506
MONEY MARKET YIELD AT CUT-	9.249	11.600	12.997
EFFECTIVE YIELD AT CUT-OFF:	9.575	11.938	12.999
OFFERED:	15,000,000,000	35,000,000,000	175,000,000,000
TENDERED:	15,883,500,000	70,837,600,000	352,518,800,000
COMPETITIVE	16,199,200,000	68,542,000,000	349,451,400,000
NON-COMPETITIVE	1,707,500,000	2,295,600,000	3,067,400,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	194,368,800,000
COMPETITIVE	13,292,500,000	32,704,400,000	191,301,400,000
NON-COMPETITIVE	1,707,500,000	2,295,600,000	3,067,400,000
BID TO COVER RATIO	1.059	2.024	2.014