

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1064 HELD ON 02-January-2020**  
**ISSUE DATE: 03-January-2020**

<b>MATURITIES:</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>
<b>Maturity Date:</b>	3-Apr-20	3-Jul-20	1-Jan-21
<b>Cut Off Price:</b>	<b>97.722</b>	<b>94.755</b>	<b>88.018</b>
<b>Ann. Disc Rate at Cut Off:</b>	9.137	10.519	12.015
<b>Money Mark. Yield at Cut Off:</b>	9.350	11.101	13.651
<b>Effective Yield at Cut Off:</b>	<b>9.683</b>	<b>11.410</b>	<b>13.653</b>
<b>Offered:</b>	<b>15,000,000,000</b>	<b>35,000,000,000</b>	<b>175,000,000,000</b>
<b>Tendered:</b>	3,497,900,000	19,634,000,000	280,458,600,000
<b>Competitive:</b>	2,204,600,000	18,634,000,000	277,200,000,000
<b>Non-Competitive:</b>	1,293,300,000	1,000,000,000	3,258,600,000
<b>Accepted Bids</b>	<b>1,997,900,000</b>	<b>16,000,000,000</b>	<b>246,458,600,000</b>
<b>Competitive</b>	704,600,000	15,000,000,000	243,200,000,000
<b>Non-Competitive</b>	1,293,300,000	1,000,000,000	3,258,600,000
<b>Bid to Cover Ratio</b>	<b>0.233</b>	<b>0.561</b>	<b>1.603</b>

**3/1/2020**  
**MANAGEMENT**