

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1078 HELD ON 15-Jul-2020
ISSUE DATE: 16-Jul-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	15-Oct-20	14-Jan-21	15-Jul-21
CUT-OFF PRICE:	97.882	95.251	89.312
ANN. DISC RATE:	8.495	9.524	10.717
MONEY MARKET YIELD (MMY):	8.679	9.999	12.000
EFFECTIVE YIELD (YTM):	8.966	10.250	12.002
OFFERED:	15,000,000,000	35,000,000,000	195,000,000,000
TENDERED:	12,086,600,000	92,839,100,000	300,673,100,000
COMPETITIVE	10,425,000,000	88,010,500,000	296,827,300,000
NON-COMPETITIVE	1,661,600,000	4,828,600,000	3,845,800,000
ACCEPTED BIDS	11,086,600,000	35,834,100,000	260,923,100,000
COMPETITIVE	9,425,000,000	31,005,500,000	257,077,300,000
NON-COMPETITIVE	1,661,600,000	4,828,600,000	3,845,800,000
BID TO COVER RATIO	0.806	2.653	1.542

Thursday, July 16, 2020
MANAGEMENT