

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1076 HELD ON 17-Jun-2020
ISSUE DATE: 18-Jun-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	17-Sep-2020	17-Dec-2020	17-Jun-2021
CUT-OFF PRICE:	97.987	95.512	89.513
ANN. DISC RATE:	8.074	9.001	10.516
MONEY MARKET YIELD (MMY):	8.240	9.424	11.748
EFFECTIVE YIELD (YTM):	8.498	9.646	11.750
OFFERED:	10,000,000,000	20,000,000,000	115,000,000,000
TENDERED:	7,971,900,000	72,951,700,000	209,722,200,000
COMPETITIVE	5,870,000,000	68,969,000,000	206,460,000,000
NON-COMPETITIVE	2,101,900,000	3,982,700,000	3,262,200,000
ACCEPTED BIDS	6,601,900,000	18,962,700,000	78,340,000,000
COMPETITIVE	4,500,000,000	14,980,000,000	75,077,800,000
NON-COMPETITIVE	2,101,900,000	3,982,700,000	3,262,200,000
BID TO COVER RATIO	0.797	3.648	1.824

Thursday, June 18, 2020
MANAGEMENT