

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 258441 Fax:

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1075 HELD ON 04-JUNE-2020
ISSUE DATE: 05-JUNE-2020

MATURITIES:	91 Days	182 Days	364 Days
Maturity Date:	04-Sep-2020	04-Dec-2020	04-Jun-2021
Cut Off Price:	97.901	94.939	88.916
Ann. Disc Rate at Cut Off:	8.419	10.150	11.114
Money Mark. Yield at Cut Off:	8.600	10.691	12.500
Effective Yield at Cut Off:	8.881	10.977	12.502
Offered:	10,000,000,000	20,000,000,000	115,000,000,000
Tendered:	17,592,300,000	37,187,400,000	224,632,000,000
Competitive:	16,550,000,000	33,523,500,000	222,005,000,000
Non-Competitive:	1,042,300,000	3,663,900,000	2,627,000,000
Accepted Bids	6,592,300,000	20,000,000,000	134,382,000,000
Competitive	5,550,000,000	16,336,100,000	131,755,000,000
Non-Competitive	1,042,300,000	3,663,900,000	2,627,000,000
Bid to Cover Ratio	1.759	1.859	1.953

May 05, 2020
MANAGEMENT