

BANK OF UGANDA



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PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1070 HELD ON 25-Mar-2020

ISSUE DATE: 26-Mar-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	25-Jun-2020	24-Sep-2020	25-Mar-2021
CUT-OFF PRICE:	97.746	94.912	87.749
ANN. DISC RATE AT CUT-OFF:	9.041	10.204	12.285
MONEY MARKET YIELD AT CUT-OFF:	9.249	10.751	14.000
EFFECTIVE YIELD AT CUT-OFF:	9.575	11.041	14.002
OFFERED:	15,000,000,000	35,000,000,000	175,000,000,000
TENDERED:	17,069,700,000	11,679,000,000	205,638,000,000
COMPETITIVE	16,199,200,000	9,384,200,000	202,547,600,000
NON-COMPETITIVE	870,500,000	2,294,800,000	3,090,400,000
ACCEPTED BIDS	15,000,000,000	11,098,800,000	175,000,000,000
COMPETITIVE	14,129,500,000	8,804,000,000	171,909,600,000
NON-COMPETITIVE	870,500,000	2,294,800,000	3,090,400,000
BID TO COVER RATIO	1.138	0.334	1.175

Management

Thursday March 26, 2020