

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala
Tel.: 256 (0414) 258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1073 HELD ON 06-May-2020
ISSUE DATE: 07-May-2020

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	06-Aug-2020	05-Nov-2020	06-May-2021
CUT OFF PRICE:	97.860	94.800	88.916
ANN. DISC RATE:	8.584	10.429	11.114
MONEY MARKET YIELD (MMY):	8.771	11.001	12.500
EFFECTIVE YIELD:	9.064	11.304	12.502
OFFERED:	10,000,000,000	20,000,000,000	115,000,000,000
TENDERED:	21,147,800,000	88,279,600,000	295,121,000,000
COMPETITIVE	20,262,700,000	86,297,500,000	292,436,900,000
NON-COMPETITIVE	885,100,000	1,982,100,000	2,684,100,000
ACCEPTED BIDS	10,000,000,000	18,634,600,000	135,078,500,000
COMPETITIVE	9,114,900,000	16,652,500,000	132,394,400,000
NON-COMPETITIVE	885,100,000	1,982,100,000	2,684,100,000
BID TO COVER RATIO	2.115	4.414	2.566

06-May-2020