

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

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PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 989 HELD ON 18-Jan-2017
ISSUE DATE: 19-Jan-2017

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	20-Apr-2017	20-Jul-2017	18-Jan-2018
WEIGHTED AVERAGE PRICE:	96.791	93.380	87.142
ANN. DISC RATE AT WAP:	12.871	13.276	12.893
MON MKT YIELD AT WAP:	13.298	14.218	14.796
EFFECTIVE YIELD AT WAP:	13.977	14.724	14.799
OFFERED:	10,000,000,000	25,000,000,000	130,000,000,000
TENDERED:	33,108,100,000	65,524,000,000	435,697,500,000
COMPETITIVE	30,353,600,000	60,847,800,000	426,523,600,000
NON-COMPETITIVE	2,754,500,000	4,676,200,000	9,173,900,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	130,000,000,000
COMPETITIVE	7,245,500,000	20,323,800,000	120,826,100,000
NON-COMPETITIVE	2,754,500,000	4,676,200,000	9,173,900,000
BID TO COVER RATIO	3.311	2.621	3.352

WAP = WEIGHTED AVERAGE PRICE