

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

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PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 988 HELD ON 04-Jan-2017
ISSUE DATE: 05-Jan-2017

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	06-Apr-2017	06-Jul-2017	04-Jan-2018
WEIGHTED AVERAGE PRICE:	96.765	93.202	86.566
ANN. DISC RATE AT WAP:	12.976	13.633	13.471
MON MKT YIELD AT WAP:	13.409	14.628	15.561
EFFECTIVE YIELD AT WAP:	14.099	15.164	15.565
OFFERED:	10,000,000,000	25,000,000,000	130,000,000,000
TENDERED:	14,589,200,000	53,320,200,000	445,091,800,000
COMPETITIVE	12,123,700,000	51,000,000,000	437,993,700,000
NON-COMPETITIVE	2,465,500,000	2,320,200,000	7,098,100,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	130,000,000,000
COMPETITIVE	7,534,500,000	22,679,800,000	122,901,900,000
NON-COMPETITIVE	2,465,500,000	2,320,200,000	7,098,100,000
BID TO COVER RATIO	1.459	2.133	3.424

WAP = WEIGHTED AVERAGE PRICE