

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1195
AUCTION DATE: THURSDAY 02-JANUARY-2025
SETTLEMENT DATE: FRIDAY 03-JANUARY-2025

MATURITIES	91	182	364
MATURITY DATE	4-Apr-25	4-Jul-25	2-Jan-26
CUT OFF PRICE	97.567	93.642	86.802
ANN. DISC RATE	9.759	12.751	13.234
MONEY MKT YIELD	10.002	13.617	15.246
EFFECTIVE YIELD	10.384	14.082	15.250
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	39,439,100,000	65,309,700,000	289,274,000,000
COMPETITIVE	39,190,000,000	64,377,000,000	287,725,000,000
NON-COMPETITIVE	249,100,000	932,700,000	1,549,000,000
ACCEPTED BIDS	10,809,100,000	27,309,700,000	114,849,000,000
COMPETITIVE	10,560,000,000	26,377,000,000	113,300,000,000
NON-COMPETITIVE	249,100,000	932,700,000	1,549,000,000
BID TO COVER	3.649	2.391	2.519

January 03 2025
MANAGEMENT