

**BANK OF UGANDA**  
**Central Securities Depository**  
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**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1024 HELD ON 20-Jun-2018**  
**ISSUE DATE: 21-Jun-2018**

|                                   |                |                |                 |
|-----------------------------------|----------------|----------------|-----------------|
| <b>MATURITIES:</b>                | 91 Days        | 182 Days       | 364 Days        |
| <b>MATURITY DATE:</b>             | 20-Sep-2018    | 20-Dec-2018    | 20-Jun-2019     |
| <b>WEIGHTED AVERAGE PRICE:</b>    | 97.538         | 94.494         | 87.367          |
| <b>ANN. DISC RATE AT WAP:</b>     | 9.875          | 11.042         | 12.668          |
| <b>MONEY MARKET YIELD AT WAP:</b> | 10.124         | 11.686         | 14.499          |
| <b>EFFECTIVE YIELD AT WAP:</b>    | 10.516         | 12.028         | 14.502          |
| <b>OFFERED:</b>                   | 15,000,000,000 | 35,000,000,000 | 165,000,000,000 |
| <b>TENDERED:</b>                  | 12,180,000,000 | 90,328,100,000 | 233,195,700,000 |
| COMPETITIVE                       | 5,760,000,000  | 86,930,000,000 | 230,945,000,000 |
| NON-COMPETITIVE                   | 6,420,000,000  | 3,398,100,000  | 2,250,700,000   |
| <b>ACCEPTED BIDS</b>              | 12,180,000,000 | 90,328,100,000 | 233,195,700,000 |
| COMPETITIVE                       | 5,760,000,000  | 86,930,000,000 | 230,945,000,000 |
| NON-COMPETITIVE                   | 6,420,000,000  | 3,398,100,000  | 2,250,700,000   |
| <b>BID TO COVER RATIO</b>         | 0.812          | 2.581          | 1.413           |

**WAP = WEIGHTED AVERAGE PRICE**