

**BANK OF UGANDA**  
**Central Securities Depository**

P.O.Box 7120 Kampala

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**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**  
**AUCTION NO: 1007 HELD ON 25-Oct-2017**  
**ISSUE DATE: 26-Oct-2017**

|                                |                |                |                 |
|--------------------------------|----------------|----------------|-----------------|
| <b>MATURITIES:</b>             | 91 Days        | 182 Days       | 364 Days        |
| <b>MATURITY DATE:</b>          | 25-Jan-2018    | 26-Apr-2018    | 25-Oct-2018     |
| <b>WEIGHTED AVERAGE PRICE:</b> | 97.873         | 95.693         | 91.500          |
| <b>ANN. DISC RATE AT WAP:</b>  | 8.531          | 8.638          | 8.523           |
| <b>MON MKT YIELD AT WAP:</b>   | 8.717          | 9.026          | 9.315           |
| <b>EFFECTIVE YIELD AT WAP:</b> | 9.006          | 9.231          | 9.316           |
| <b>OFFERED:</b>                | 10,000,000,000 | 15,000,000,000 | 105,000,000,000 |
| <b>TENDERED:</b>               | 36,490,000,000 | 81,256,800,000 | 231,932,700,000 |
| COMPETITIVE                    | 33,856,100,000 | 77,650,000,000 | 227,412,100,000 |
| NON-COMPETITIVE                | 2,633,900,000  | 3,606,800,000  | 4,520,600,000   |
| <b>ACCEPTED BIDS</b>           | 10,000,000,000 | 15,000,000,000 | 105,000,000,000 |
| COMPETITIVE                    | 7,366,100,000  | 11,393,200,000 | 100,479,400,000 |
| NON-COMPETITIVE                | 2,633,900,000  | 3,606,800,000  | 4,520,600,000   |
| <b>BID TO COVER RATIO</b>      | 3.649          | 5.417          | 2.209           |

**WAP = WEIGHTED AVERAGE PRICE**