

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 992 HELD ON 01-Mar-2017
ISSUE DATE: 02-Mar-2017

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	01-Jun-2017	31-Aug-2017	01-Mar-2018
WEIGHTED AVERAGE PRICE:	97.104	94.113	87.852
ANN. DISC RATE AT WAP:	11.616	11.806	12.181
MONEY MKT YIELD AT WAP:	11.962	12.545	13.866
EFFECTIVE YIELD AT WAP:	12.510	12.939	13.868
OFFERED:	10,000,000,000	25,000,000,000	130,000,000,000
TENDERED:	44,084,000,000	84,770,400,000	161,035,000,000
COMPETITIVE	41,100,000,000	81,817,800,000	156,710,400,000
NON-COMPETITIVE	2,984,000,000	2,952,600,000	4,324,600,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	130,000,000,000
COMPETITIVE	7,016,000,000	22,047,400,000	125,675,400,000
NON-COMPETITIVE	2,984,000,000	2,952,600,000	4,324,600,000
BID TO COVER RATIO	4.408	3.391	1.239

WAP = WEIGHTED AVERAGE PRICE