

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1193

AUCTION DATE: WEDNESDAY 04-DECEMBER-2024

SETTLEMENT DATE: THURSDAY 05-DECEMBER-2024

MATURITIES	91	182	364
MATURITY DATE	6-Mar-25	5-Jun-25	4-Dec-25
CUT OFF PRICE	97.567	93.912	86.988
ANN. DISC RATE	9.759	12.209	13.048
MONEY MKT YIELD	10.002	13.001	14.999
EFFECTIVE YIELD	10.384	13.425	15.002
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	131,196,100,000	85,206,500,000	345,361,700,000
COMPETITIVE	130,130,000,000	83,280,000,000	342,285,000,000
NON-COMPETITIVE	1,066,100,000	1,926,500,000	3,076,700,000
ACCEPTED BIDS	6,066,100,000	21,426,500,000	223,236,700,000
COMPETITIVE	5,000,000,000	19,500,000,000	220,160,000,000
NON-COMPETITIVE	1,066,100,000	1,926,500,000	3,076,700,000
BID TO COVER	21.628	3.977	1.547

December 05, 2024
MANAGEMENT