

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1196

AUCTION DATE: WEDNESDAY 15-JANUARY-2025

SETTLEMENT DATE: THURSDAY 16-JANUARY-2025

MATURITIES	91	182	364
MATURITY DATE	17-Apr-25	17-Jul-25	15-Jan-26
CUT OFF PRICE	97.567	93.475	86.799
ANN. DISC RATE	9.759	13.086	13.237
MONEY MKT YIELD	10.002	13.999	15.250
EFFECTIVE YIELD	10.384	14.491	15.254
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	41,261,900,000	134,402,300,000	513,411,800,000
COMPETITIVE	39,655,000,000	132,460,000,000	510,268,000,000
NON-COMPETITIVE	1,606,900,000	1,942,300,000	3,143,800,000
ACCEPTED BIDS	4,306,900,000	97,622,300,000	333,536,800,000
COMPETITIVE	2,700,000,000	95,680,000,000	330,393,000,000
NON-COMPETITIVE	1,606,900,000	1,942,300,000	3,143,800,000
BID TO COVER	9.580	1.377	1.539

January 16 2025
MANAGEMENT