

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**

AUCTION NO:1194

AUCTION DATE: WEDNESDAY 18-DECEMBER-2024  
SETTLEMENT DATE: THURSDAY 19-DECEMBER-2024

|                           |                       |                       |                        |
|---------------------------|-----------------------|-----------------------|------------------------|
| <b>MATURITIES (DAYS):</b> | <b>91</b>             | <b>182</b>            | <b>364</b>             |
| MATURITY DATE             | 20-Mar-25             | 19-Jun-25             | 18-Dec-25              |
| <b>CUT OFF PRICE</b>      | <b>97.567</b>         | <b>93.922</b>         | <b>86.952</b>          |
| ANN. DISC RATE            | 9.759                 | 12.189                | 13.084                 |
| <b>MONEY MKT YIELD</b>    | <b>10.002</b>         | <b>12.978</b>         | <b>15.047</b>          |
| EFFECTIVE YIELD           | 10.384                | 13.400                | 15.050                 |
| <b>OFFERED</b>            | <b>25,000,000,000</b> | <b>75,000,000,000</b> | <b>255,000,000,000</b> |
| TENDERED                  | 40,109,900,000        | 76,112,000,000        | 367,224,800,000        |
| <b>COMPETITIVE</b>        | <b>39,209,000,000</b> | <b>74,880,000,000</b> | <b>363,920,000,000</b> |
| NON-COMPETITIVE           | 900,900,000           | 1,232,000,000         | 3,304,800,000          |
| <b>ACCEPTED BIDS</b>      | <b>6,479,900,000</b>  | <b>7,732,000,000</b>  | <b>203,099,800,000</b> |
| COMPETITIVE               | 5,579,000,000         | 6,500,000,000         | 199,795,000,000        |
| <b>NON-COMPETITIVE</b>    | <b>900,900,000</b>    | <b>1,232,000,000</b>  | <b>3,304,800,000</b>   |
| BID TO COVER RATIO        | 6.190                 | 9.844                 | 1.808                  |

**December 19, 2024**  
**MANAGEMENT**