

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1189

AUCTION DATE: THURSDAY 10-OCTOBER-2024

SETTLEMENT DATE: FRIDAY 11-OCTOBER-2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	10-Jan-25	11-Apr-25	10-Oct-25
CUT OFF PRICE:	97.486	93.912	87.367
ANN. DISC RATE:	10.084	12.209	12.668
MONEY MKT YIELD:	10.344	13.001	14.499
EFFECTIVE YIELD:	10.752	13.425	14.502
OFFERED:	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED:	51,089,000,000	90,325,100,000	571,572,300,000
COMPETITIVE	50,130,000,000	88,588,000,000	568,950,000,000
NON-COMPETITIVE	959,000,000	1,737,100,000	2,622,300,000
ACCEPTED BIDS	20,959,000,000	33,945,100,000	406,377,300,000
COMPETITIVE	20,000,000,000	32,208,000,000	403,755,000,000
NON-COMPETITIVE	959,000,000	1,737,100,000	2,622,300,000
BID TO COVER RATIO	2.438	2.661	1.407

MANAGEMENT
October 11, 2024