

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1138 HELD ON 26-OCT-2022 SETTLED 27-OCT-2022

MATURITIES:	91	182	364
MATURITY DATE:	26-Jan-23	27-Apr-23	26-Oct-23
CUT OFF PRICE:	97.323	93.803	86.612
ANN. DISC RATE:	10.737	12.428	13.425
MONEY MKT YIELD:	11.033	13.249	15.500
EFFECTIVE YIELD:	11.498	13.689	15.503
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	51,255,900,000	72,359,400,000	602,273,100,000
COMPETITIVE	50,007,000,000	70,843,000,000	599,629,000,000
NON-COMPETITIVE	1,248,900,000	1,516,400,000	2,644,100,000
ACCEPTED BIDS	11,505,900,000	20,930,400,000	360,598,100,000
COMPETITIVE	10,257,000,000	19,414,000,000	357,954,000,000
NON-COMPETITIVE	1,248,900,000	1,516,400,000	2,644,100,000
BID TO COVER RATIO	4.455	3.457	1.670

MANAGEMENT
October 27, 2022