

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1140 HELD ON 23-NOV-2022 SETTLED 24-NOV-2022

MATURITIES:	91	182	364
MATURITY DATE:	23-Feb-23	25-May-23	23-Nov-23
CUT OFF PRICE:	97.366	94.088	86.762
ANN. DISC RATE:	10.565	11.856	13.274
MONEY MKT YIELD:	10.851	12.601	15.300
EFFECTIVE YIELD:	11.301	13.000	15.303
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	42,125,500,000	69,439,300,000	606,702,700,000
COMPETITIVE	41,325,000,000	67,630,000,000	603,633,000,000
NON-COMPETITIVE	800,500,000	1,809,300,000	3,069,700,000
ACCEPTED BIDS	15,100,500,000	24,309,300,000	475,827,700,000
COMPETITIVE	14,300,000,000	22,500,000,000	472,758,000,000
NON-COMPETITIVE	800,500,000	1,809,300,000	3,069,700,000
BID TO COVER RATIO	2.790	2.856	1.275

MANAGEMENT
November 24, 2022