

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1141 HELD ON 07-DEC-2022 SETTLED 08-DEC-2022

MATURITIES:	91	182	364
MATURITY DATE:	9-Mar-23	8-Jun-23	7-Dec-23
CUT OFF PRICE:	97.331	94.380	87.367
ANN. DISC RATE:	10.705	11.271	12.668
MONEY MKT YIELD:	10.999	11.942	14.499
EFFECTIVE YIELD:	11.461	12.300	14.502
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	40,970,800,000	85,873,300,000	762,593,900,000
COMPETITIVE	39,825,000,000	84,230,000,000	759,885,000,000
NON-COMPETITIVE	1,145,800,000	1,643,300,000	2,708,900,000
ACCEPTED BIDS	23,145,800,000	35,643,300,000	304,218,900,000
COMPETITIVE	22,000,000,000	34,000,000,000	301,510,000,000
NON-COMPETITIVE	1,145,800,000	1,643,300,000	2,708,900,000
BID TO COVER RATIO	1.770	2.409	2.507

MANAGEMENT
December 08, 2022