

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1142 HELD ON 21-DEC-2022 SETTLED 22-DEC-2022

MATURITIES:	91	182	364
MATURITY DATE:	23-Mar-23	22-Jun-23	21-Dec-23
CUT OFF PRICE:	97.41	94.506	88.406
ANN. DISC RATE:	10.388	11.018	11.626
MONEY MKT YIELD:	10.665	11.659	13.151
EFFECTIVE YIELD:	11.099	11.999	13.153
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	53,104,000,000	78,272,200,000	561,744,000,000
COMPETITIVE	51,895,000,000	76,850,000,000	558,825,000,000
NON-COMPETITIVE	1,209,000,000	1,422,200,000	2,919,000,000
ACCEPTED BIDS	20,709,000,000	41,642,200,000	286,369,000,000
COMPETITIVE	19,500,000,000	40,220,000,000	283,450,000,000
NON-COMPETITIVE	1,209,000,000	1,422,200,000	2,919,000,000
BID TO COVER RATIO	2.564	1.880	1.962

MANAGEMENT
December 22, 2022