

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1143 HELD ON 04-JAN-2023 SETTLED 05-JAN-2023

MATURITIES:	91	182	364
MATURITY DATE:	6-Apr-23	6-Jul-23	4-Jan-24
CUT OFF PRICE:	97.579	94.929	89.114
ANN. DISC RATE:	9.711	10.170	10.916
MONEY MKT YIELD:	9.952	10.713	12.249
EFFECTIVE YIELD:	10.329	11.001	12.251
OFFERED:	15,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	45,071,900,000	118,310,700,000	388,230,000,000
COMPETITIVE	44,500,000,000	117,217,100,000	387,000,000,000
NON-COMPETITIVE	571,900,000	1,093,600,000	1,230,000,000
ACCEPTED BIDS	1,071,902,000	22,110,700,000	264,230,000,000
COMPETITIVE	500,002,000	21,017,100,000	263,000,000,000
NON-COMPETITIVE	571,900,000	1,093,600,000	1,230,000,000
BID TO COVER RATIO	42.049	5.351	1.469

MANAGEMENT
January 05, 2023