

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1144 HELD ON 18-JAN-2023 SETTLED 19-JAN-2023

MATURITIES:	91	182	364
MATURITY DATE:	20-Apr-23	20-Jul-23	18-Jan-24
CUT OFF PRICE:	97.567	94.972	88.916
ANN. DISC RATE:	9.759	10.084	11.114
MONEY MKT YIELD:	10.002	10.617	12.500
EFFECTIVE YIELD:	10.384	10.900	12.502
OFFERED:	15,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	24,416,200,000	67,429,500,000	217,792,700,000
COMPETITIVE	23,000,000,000	65,807,200,000	215,201,300,000
NON-COMPETITIVE	1,416,200,000	1,622,300,000	2,591,400,000
ACCEPTED BIDS	2,256,700,000	32,229,500,000	99,792,700,000
COMPETITIVE	840,500,000	30,607,200,000	97,201,300,000
NON-COMPETITIVE	1,416,200,000	1,622,300,000	2,591,400,000
BID TO COVER RATIO	10.819	2.092	2.182

MANAGEMENT
January 19, 2023