

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1145 HELD ON 01-FEB-2023 SETTLED 02-FEB-2023

MATURITIES:	91	182	364
MATURITY DATE:	4-May-23	3-Aug-23	1-Feb-24
CUT OFF PRICE:	97.567	95.160	88.916
ANN. DISC RATE:	9.759	9.707	11.114
MONEY MKT YIELD:	10.002	10.200	12.500
EFFECTIVE YIELD:	10.384	10.461	12.502
OFFERED:	15,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	41,562,700,000	40,537,000,000	190,303,100,000
COMPETITIVE	40,500,000,000	38,820,000,000	188,476,000,000
NON-COMPETITIVE	1,062,700,000	1,717,000,000	1,827,100,000
ACCEPTED BIDS	5,062,700,000	6,537,000,000	106,303,100,000
COMPETITIVE	4,000,000,000	4,820,000,000	104,476,000,000
NON-COMPETITIVE	1,062,700,000	1,717,000,000	1,827,100,000
BID TO COVER RATIO	8.210	6.201	1.790

MANAGEMENT
February 02, 2023