

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1146 HELD ON 15-FEB-2023 SETTLED 16-FEB-2023

MATURITIES:	91	182	364
MATURITY DATE:	19-May-23	18-Aug-23	16-Feb-24
CUT OFF PRICE:	97.567	95.138	89.074
ANN. DISC RATE:	9.759	9.751	10.956
MONEY MKT YIELD:	10.002	10.249	12.300
EFFECTIVE YIELD:	10.384	10.512	12.302
OFFERED:	15,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	21,223,900,000	44,134,700,000	246,762,400,000
COMPETITIVE	20,500,000,000	43,000,000,000	244,858,000,000
NON-COMPETITIVE	723,900,000	1,134,700,000	1,904,400,000
ACCEPTED BIDS	2,723,900,000	13,134,700,000	145,762,400,000
COMPETITIVE	2,000,000,000	12,000,000,000	143,858,000,000
NON-COMPETITIVE	723,900,000	1,134,700,000	1,904,400,000
BID TO COVER RATIO	7.792	3.360	1.693

MANAGEMENT
February 16, 2023