

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1147 HELD ON 01-MAR-2023 SETTLED 02-MAR-2023

MATURITIES:	91	182	364
MATURITY DATE:	1-Jun-23	31-Aug-23	29-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:	21,819,400,000	41,128,800,000	245,402,600,000
COMPETITIVE	21,000,000,000	40,000,000,000	242,257,500,000
NON-COMPETITIVE	819,400,000	1,128,800,000	3,145,100,000
ACCEPTED BIDS	4,319,400,000	6,128,800,000	144,402,600,000
COMPETITIVE	3,500,000,000	5,000,000,000	141,257,500,000
NON-COMPETITIVE	819,400,000	1,128,800,000	3,145,100,000
BID TO COVER RATIO	5.051	6.711	1.699

MANAGEMENT
March 02, 2023