

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1148 HELD ON 15-MAR-2023 SETTLED 16-MAR-2023

MATURITIES:	91	182	364
MATURITY DATE:	15-Jun-23	14-Sep-23	14-Mar-24
CUT OFF PRICE:	97.567	95.138	88.523
ANN. DISC RATE:	9.759	9.751	11.509
MONEY MKT YIELD:	10.002	10.249	13.001
EFFECTIVE YIELD:	10.384	10.512	13.003
OFFERED:	15,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	23,981,000,000	42,433,500,000	399,840,500,000
COMPETITIVE	22,875,000,000	41,017,000,000	397,460,000,000
NON-COMPETITIVE	1,106,000,000	1,416,500,000	2,380,500,000
ACCEPTED BIDS	6,106,000,000	3,933,500,000	323,840,500,000
COMPETITIVE	5,000,000,000	2,517,000,000	321,460,000,000
NON-COMPETITIVE	1,106,000,000	1,416,500,000	2,380,500,000
BID TO COVER RATIO	3.927	10.788	1.235

MANAGEMENT
March 16, 2023