

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1149 HELD ON 29-MAR-2023 SETTLED 30-MAR-2023

MATURITIES:	91	182	364
MATURITY DATE:	29-Jun-23	28-Sep-23	28-Mar-24
CUT OFF PRICE:	97.567	95.138	88.525
ANN. DISC RATE:	9.759	9.751	11.507
MONEY MKT YIELD:	10.002	10.249	12.998
EFFECTIVE YIELD:	10.384	10.512	13.000
OFFERED:	15,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	24,819,400,000	42,342,500,000	217,712,700,000
COMPETITIVE	23,500,000,000	41,000,000,000	215,299,000,000
NON-COMPETITIVE	1,319,400,000	1,342,500,000	2,413,700,000
ACCEPTED BIDS	2,319,400,000	3,342,500,000	81,712,700,000
COMPETITIVE	1,000,000,000	2,000,000,000	79,299,000,000
NON-COMPETITIVE	1,319,400,000	1,342,500,000	2,413,700,000
BID TO COVER RATIO	10.701	12.668	2.664

MANAGEMENT
March 29, 2023