

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1150 HELD ON 12-APR-2023 SETTLED 13-APR-2023

MATURITIES:	91	182	364
MATURITY DATE:	13-Jul-23	12-Oct-23	11-Apr-24
CUT OFF PRICE:	97.567	95.138	88.916
ANN. DISC RATE:	9.759	9.751	11.114
MONEY MKT YIELD:	10.002	10.249	12.500
EFFECTIVE YIELD:	10.384	10.512	12.502
OFFERED:	15,000,000,000	30,000,000,000	140,000,000,000
TENDERED:	39,256,400,000	41,778,400,000	510,084,300,000
COMPETITIVE	38,000,000,000	41,000,000,000	508,600,000,000
NON-COMPETITIVE	1,256,400,000	778,400,000	1,484,300,000
ACCEPTED BIDS	7,256,400,000	7,778,400,000	179,584,300,000
COMPETITIVE	6,000,000,000	7,000,000,000	178,100,000,000
NON-COMPETITIVE	1,256,400,000	778,400,000	1,484,300,000
BID TO COVER RATIO	5.410	5.371	2.840

MANAGEMENT
April 13, 2023