

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1151 HELD ON 26-APR-2023 SETTLED 27-APR-2023

MATURITIES:	91	182	364
MATURITY DATE:	27-Jul-23	26-Oct-23	25-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:	77,277,000,000	131,343,800,000	225,383,200,000
COMPETITIVE	75,701,000,000	130,000,000,000	223,115,900,000
NON-COMPETITIVE	1,576,000,000	1,343,800,000	2,267,300,000
ACCEPTED BIDS	17,777,000,000	9,943,800,000	136,883,200,000
COMPETITIVE	16,201,000,000	8,600,000,000	134,615,900,000
NON-COMPETITIVE	1,576,000,000	1,343,800,000	2,267,300,000
BID TO COVER RATIO	4.347	13.209	1.647

MANAGEMENT
April 27, 2023