

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

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO: 1152 HELD ON 10-MAY-2023 SETTLED 11-MAY-2023**

|                           |                       |                       |                        |
|---------------------------|-----------------------|-----------------------|------------------------|
| <b>MATURITIES:</b>        | <b>91</b>             | <b>182</b>            | <b>364</b>             |
| <b>MATURITY DATE:</b>     | 10-Aug-23             | 9-Nov-23              | 9-May-24               |
| <b>CUT OFF PRICE:</b>     | <b>97.567</b>         | <b>95.142</b>         | <b>89.230</b>          |
| ANN. DISC RATE:           | 9.759                 | 9.743                 | 10.800                 |
| MONEY MKT YIELD:          | 10.002                | 10.240                | 12.103                 |
| <b>EFFECTIVE YIELD:</b>   | <b>10.384</b>         | <b>10.503</b>         | <b>12.105</b>          |
| <b>OFFERED:</b>           | <b>15,000,000,000</b> | <b>30,000,000,000</b> | <b>140,000,000,000</b> |
| TENDERED:                 | 52,700,200,000        | 131,183,500,000       | 370,361,400,000        |
| COMPETITIVE               | 52,300,000,000        | 129,750,000,000       | 367,795,000,000        |
| NON-COMPETITIVE           | 400,200,000           | 1,433,500,000         | 2,566,400,000          |
| <b>ACCEPTED BIDS</b>      | <b>11,700,200,000</b> | <b>7,433,500,000</b>  | <b>155,566,400,000</b> |
| COMPETITIVE               | 11,300,000,000        | 6,000,000,000         | 153,000,000,000        |
| NON-COMPETITIVE           | 400,200,000           | 1,433,500,000         | 2,566,400,000          |
| <b>BID TO COVER RATIO</b> | <b>4.504</b>          | <b>17.648</b>         | <b>2.381</b>           |

**MANAGEMENT**  
**May 10, 2023**