

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1153 HELD ON 24-MAY-2023 SETTLED 25-MAY-2023

MATURITIES:	91	182	364
MATURITY DATE:	24-Aug-23	23-Nov-23	23-May-24
CUT OFF PRICE:	97.567	95.142	89.551
ANN. DISC RATE:	9.759	9.743	10.478
MONEY MKT YIELD:	10.002	10.240	11.700
EFFECTIVE YIELD:	10.384	10.503	11.702
OFFERED:	15,000,000,000	30,000,000,000	140,000,000,000
TENDERED:	31,745,200,000	132,161,100,000	331,289,900,000
COMPETITIVE	30,800,000,000	130,400,000,000	328,899,800,000
NON-COMPETITIVE	945,200,000	1,761,100,000	2,390,100,000
ACCEPTED BIDS	8,945,200,000	7,161,100,000	175,289,900,000
COMPETITIVE	8,000,000,000	5,400,000,000	172,899,800,000
NON-COMPETITIVE	945,200,000	1,761,100,000	2,390,100,000
BID TO COVER RATIO	3.549	18.455	1.890

MANAGEMENT
May 25, 2023