

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1154 HELD ON 07-JUNE-2023 SETTLED 08-JUNE-2023

MATURITIES:	91	182	364
MATURITY DATE:	7-Sep-23	7-Dec-23	6-Jun-24
CUT OFF PRICE:	97.567	94.354	88.916
ANN. DISC RATE:	9.759	11.323	11.114
MONEY MKT YIELD:	10.002	12.001	12.500
EFFECTIVE YIELD:	10.384	12.362	12.502
OFFERED:	15,000,000,000	30,000,000,000	140,000,000,000
TENDERED:	82,119,400,000	131,760,900,000	386,025,900,000
COMPETITIVE	81,350,000,000	130,750,000,000	383,350,000,000
NON-COMPETITIVE	769,400,000	1,010,900,000	2,675,900,000
ACCEPTED BIDS	25,619,400,000	125,760,900,000	252,525,900,000
COMPETITIVE	24,850,000,000	124,750,000,000	249,850,000,000
NON-COMPETITIVE	769,400,000	1,010,900,000	2,675,900,000
BID TO COVER RATIO	3.205	1.048	1.529

MANAGEMENT
June 08, 2023