

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1155 HELD ON 21-JUNE-2023 SETTLED 22-JUNE-2023

MATURITIES:	91	182	364
MATURITY DATE:	21-Sep-23	21-Dec-23	20-Jun-24
CUT OFF PRICE:	97.805	94.929	89.312
ANN. DISC RATE:	8.804	10.170	10.717
MONEY MKT YIELD:	9.002	10.713	12.000
EFFECTIVE YIELD:	9.310	11.001	12.002
OFFERED:	15,000,000,000	30,000,000,000	140,000,000,000
TENDERED:	134,864,100,000	254,927,700,000	460,854,100,000
COMPETITIVE	133,500,000,000	252,150,000,000	458,200,000,000
NON-COMPETITIVE	1,364,100,000	2,777,700,000	2,654,100,000
ACCEPTED BIDS	19,364,100,000	32,777,700,000	113,025,600,000
COMPETITIVE	18,000,000,000	30,000,000,000	110,371,500,000
NON-COMPETITIVE	1,364,100,000	2,777,700,000	2,654,100,000
BID TO COVER RATIO	6.965	7.777	4.077

MANAGEMENT
June 21, 2023