

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1156 HELD ON 05-JULY-2023 SETTLED 06-JULY-2023

MATURITIES:	91	182	364
MATURITY DATE:	5-Oct-23	4-Jan-24	4-Jul-24
CUT OFF PRICE:	97.608	94.929	89.312
ANN. DISC RATE:	9.594	10.170	10.717
MONEY MKT YIELD:	9.829	10.713	12.000
EFFECTIVE YIELD:	10.198	11.001	12.002
OFFERED:	25,000,000,000	50,000,000,000	180,000,000,000
TENDERED:	50,205,500,000	165,728,800,000	354,649,800,000
COMPETITIVE	49,900,000,000	163,650,000,000	353,500,000,000
NON-COMPETITIVE	305,500,000	2,078,800,000	1,149,800,000
ACCEPTED BIDS	13,605,500,000	43,678,800,000	253,149,800,000
COMPETITIVE	13,300,000,000	41,600,000,000	252,000,000,000
NON-COMPETITIVE	305,500,000	2,078,800,000	1,149,800,000
BID TO COVER RATIO	3.690	3.794	1.401

MANAGEMENT
July 06, 2023