

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1157 HELD ON 19-JULY-2023 SETTLED 20-JULY-2023

MATURITIES:	91	182	364
MATURITY DATE:	19-Oct-23	18-Jan-24	18-Jul-24
CUT OFF PRICE:	97.805	94.890	89.312
ANN. DISC RATE:	8.804	10.248	10.717
MONEY MKT YIELD:	9.002	10.800	12.000
EFFECTIVE YIELD:	9.310	11.092	12.002
OFFERED:	15,000,000,000	40,000,000,000	235,000,000,000
TENDERED:	63,189,400,000	215,894,200,000	346,062,500,000
COMPETITIVE	62,000,000,000	215,045,000,000	344,550,600,000
NON-COMPETITIVE	1,189,400,000	849,200,000	1,511,900,000
ACCEPTED BIDS	34,189,400,000	36,594,200,000	238,062,500,000
COMPETITIVE	33,000,000,000	35,745,000,000	236,550,600,000
NON-COMPETITIVE	1,189,400,000	849,200,000	1,511,900,000
BID TO COVER RATIO	1.848	5.900	1.454

MANAGEMENT
July 20, 2023