

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1158 HELD ON 02-AUGUST-2023 SETTLED 03-AUGUST-2023

MATURITIES:	91	182	364
MATURITY DATE:	2-Nov-23	1-Feb-24	1-Aug-24
CUT OFF PRICE:	97.567	94.890	89.312
ANN. DISC RATE:	9.759	10.248	10.717
MONEY MKT YIELD:	10.002	10.800	12.000
EFFECTIVE YIELD:	10.384	11.092	12.002
OFFERED:	25,000,000,000	70,000,000,000	195,000,000,000
TENDERED:	60,123,300,000	275,674,800,000	320,965,100,000
COMPETITIVE	59,200,000,000	273,900,000,000	318,738,000,000
NON-COMPETITIVE	923,300,000	1,774,800,000	2,227,100,000
ACCEPTED BIDS	15,923,300,000	38,674,800,000	215,965,100,000
COMPETITIVE	15,000,000,000	36,900,000,000	213,738,000,000
NON-COMPETITIVE	923,300,000	1,774,800,000	2,227,100,000
BID TO COVER RATIO	3.776	7.128	1.486

MANAGEMENT
August 03, 2023