

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1161

AUCTION DATE: WEDNESDAY 13-SEPTEMBER-2023

SETTLEMENT DATE: THURSDAY 14-SEPTEMBER-2023

MATURITIES:	91	182	364
MATURITY DATE:	14-Dec-23	14-Mar-24	12-Sep-24
CUT OFF PRICE:	97.567	94.354	88.837
ANN. DISC RATE:	9.759	11.323	11.194
MONEY MKT YIELD:	10.002	12.001	12.600
EFFECTIVE YIELD:	10.384	12.362	12.602
OFFERED:	15,000,000,000	40,000,000,000	235,000,000,000
TENDERED:	86,761,800,000	230,364,600,000	480,957,500,000
COMPETITIVE	85,375,000,000	229,000,000,000	477,415,000,000
NON-COMPETITIVE	1,386,800,000	1,364,600,000	3,542,500,000
ACCEPTED BIDS	46,611,800,000	149,864,600,000	280,782,500,000
COMPETITIVE	45,225,000,000	148,500,000,000	277,240,000,000
NON-COMPETITIVE	1,386,800,000	1,364,600,000	3,542,500,000
BID TO COVER RATIO	1.861	1.537	1.713

MANAGEMENT
September 14, 2023