

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1163

AUCTION DATE: WEDNESDAY 11-OCTOBER-2023

SETTLEMENT DATE: THURSDAY 12-OCTOBER-2023

MATURITIES:	91	182	364
MATURITY DATE:	11-Jan-24	11-Apr-24	10-Oct-24
CUT OFF PRICE:	97.805	94.354	88.523
ANN. DISC RATE:	8.804	11.323	11.509
MONEY MKT YIELD:	9.002	12.001	13.001
EFFECTIVE YIELD:	9.310	12.362	13.003
OFFERED:	15,000,000,000	40,000,000,000	235,000,000,000
TENDERED:	45,085,500,000	178,800,100,000	361,544,400,000
COMPETITIVE	44,375,000,000	178,222,000,000	360,125,000,000
NON-COMPETITIVE	710,500,000	578,100,000	1,419,400,000
ACCEPTED BIDS	15,710,500,000	149,800,100,000	273,169,400,000
COMPETITIVE	15,000,000,000	149,222,000,000	271,750,000,000
NON-COMPETITIVE	710,500,000	578,100,000	1,419,400,000
BID TO COVER RATIO	2.870	1.194	1.324

MANAGEMENT
October 12, 2023