

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1164
AUCTION DATE: WEDNESDAY 25-OCTOBER 2023
SETTLEMENT DATE: THURSDAY 26-OCTOBER 2023

MATURITIES:	91	182	364
MATURITY DATE:	25-Jan-24	25-Apr-24	24-Oct-24
CUT OFF PRICE:	97.807	94.354	88.641
ANN. DISC RATE:	8.796	11.323	11.390
MONEY MKT YIELD:	8.993	12.001	12.850
EFFECTIVE YIELD:	9.301	12.362	12.852
OFFERED:	15,000,000,000	40,000,000,000	180,000,000,000
TENDERED:	52,794,800,000	66,778,400,000	507,896,100,000
COMPETITIVE	51,375,000,000	65,000,000,000	505,717,800,000
NON-COMPETITIVE	1,419,800,000	1,778,400,000	2,178,300,000
ACCEPTED BIDS	16,419,800,000	52,778,400,000	365,896,100,000
COMPETITIVE	15,000,000,000	51,000,000,000	363,717,800,000
NON-COMPETITIVE	1,419,800,000	1,778,400,000	2,178,300,000
BID TO COVER RATIO	3.215	1.265	1.388

MANAGEMENT
October 26, 2023