

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1165 HELD ON 08-NOV-2023 SETTLED 09-NOV-2023

MATURITIES:	91	182	364
MATURITY DATE:	8-Feb-24	9-May-24	7-Nov-24
CUT OFF PRICE:	97.652	94.354	88.641
ANN. DISC RATE:	9.418	11.323	11.390
MONEY MKT YIELD:	9.644	12.001	12.850
EFFECTIVE YIELD:	9.999	12.362	12.852
OFFERED:	15,000,000,000	40,000,000,000	180,000,000,000
TENDERED:	41,798,300,000	171,242,500,000	357,184,600,000
COMPETITIVE	40,875,000,000	170,000,000,000	355,380,000,000
NON-COMPETITIVE	923,300,000	1,242,500,000	1,804,600,000
ACCEPTED BIDS	10,923,300,000	156,242,500,000	307,684,600,000
COMPETITIVE	10,000,000,000	155,000,000,000	305,880,000,000
NON-COMPETITIVE	923,300,000	1,242,500,000	1,804,600,000
BID TO COVER RATIO	3.827	1.096	1.161

MANAGEMENT
November 09, 2023