

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1187

AUCTION DATE: WEDNESDAY 11 SEPTEMBER 2024

SETTLEMENT DATE: THURSDAY 12 SEPTEMBER 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	12-Dec-24	13-Mar-25	11-Sep-25
CUT OFF PRICE:	97.377	93.912	87.557
ANN. DISC RATE:	10.521	12.209	12.477
MONEY MKT YIELD:	10.804	13.001	14.250
EFFECTIVE YIELD:	11.250	13.425	14.253
OFFERED:	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED:	59,543,700,000	124,852,400,000	379,745,600,000
COMPETITIVE	58,510,000,000	123,655,000,000	377,525,000,000
NON-COMPETITIVE	1,033,700,000	1,197,400,000	2,220,600,000
ACCEPTED BIDS	11,288,700,000	25,597,400,000	295,120,600,000
COMPETITIVE	10,255,000,000	24,400,000,000	292,900,000,000
NON-COMPETITIVE	1,033,700,000	1,197,400,000	2,220,600,000
BID TO COVER RATIO	5.275	4.878	1.287

MANAGEMENT
September 12, 2024