

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1181

AUCTION DATE: WEDNESDAY 19 JUNE 2024

SETTLEMENT DATE: THURSDAY 20 JUNE 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	19-Sep-24	19-Dec-24	19-Jun-25
CUT OFF PRICE:	97.567	94.088	88.134
ANN. DISC RATE:	9.759	11.856	11.899
MONEY MKT YIELD:	10.002	12.601	13.501
EFFECTIVE YIELD:	10.384	13.000	13.503
OFFERED:	15,000,000,000	40,000,000,000	180,000,000,000
TENDERED:	84,856,500,000	157,738,500,000	645,566,100,000
COMPETITIVE	83,875,000,000	156,300,000,000	641,960,300,000
NON-COMPETITIVE	981,500,000	1,438,500,000	3,605,800,000
ACCEPTED BIDS	10,981,500,000	37,738,500,000	154,467,400,000
COMPETITIVE	10,000,000,000	36,300,000,000	150,861,600,000
NON-COMPETITIVE	981,500,000	1,438,500,000	3,605,800,000
BID TO COVER RATIO	7.727	4.180	4.179

MANAGEMENT
June 20, 2024