

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1186

AUCTION DATE: WEDNESDAY 28 AUGUST 2024

SETTLEMENT DATE: THURSDAY 29 AUGUST 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	28-Nov-24	27-Feb-25	28-Aug-25
CUT OFF PRICE:	97.805	93.912	87.749
ANN. DISC RATE:	8.804	12.209	12.285
MONEY MKT YIELD:	9.002	13.001	14.000
EFFECTIVE YIELD:	9.310	13.425	14.002
OFFERED:	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED:	47,547,300,000	112,870,400,000	521,425,900,000
COMPETITIVE	47,052,800,000	110,993,300,000	519,344,600,000
NON-COMPETITIVE	494,500,000	1,877,100,000	2,081,300,000
ACCEPTED BIDS	17,417,300,000	84,490,400,000	415,300,900,000
COMPETITIVE	16,922,800,000	82,613,300,000	413,219,600,000
NON-COMPETITIVE	494,500,000	1,877,100,000	2,081,300,000
BID TO COVER RATIO	2.730	1.336	1.256

MANAGEMENT
August 29, 2024