

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1190

AUCTION DATE: THURSDAY 23-OCTOBER-2024

SETTLEMENT DATE: FRIDAY 24-OCTOBER-2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	23-Jan-25	24-Apr-25	23-Oct-25
CUT OFF PRICE:	97.486	93.912	87.367
ANN. DISC RATE:	10.084	12.209	12.668
MONEY MKT YIELD:	10.344	13.001	14.499
EFFECTIVE YIELD:	10.752	13.425	14.502
OFFERED:	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED:	91,133,900,000	84,335,100,000	495,362,400,000
COMPETITIVE	90,130,000,000	83,593,000,000	493,098,700,000
NON-COMPETITIVE	1,003,900,000	742,100,000	2,263,700,000
ACCEPTED BIDS	16,003,900,000	25,955,100,000	187,162,400,000
COMPETITIVE	15,000,000,000	25,213,000,000	184,898,700,000
NON-COMPETITIVE	1,003,900,000	742,100,000	2,263,700,000
BID TO COVER RATIO	5.694	3.249	2.647

MANAGEMENT
October 24, 2024