

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1013 HELD ON 17-Jan-2018
ISSUE DATE: 18-Jan-2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	19-Apr-2018	19-Jul-2018	17-Jan-2019
WEIGHTED AVERAGE PRICE:	97.974	96.054	91.732
ANN. DISC RATE AT WAP:	8.126	7.914	8.291
MON MARKET YIELD AT WAP:	8.294	8.239	9.038
EFFECTIVE YIELD AT WAP:	8.556	8.409	9.039
OFFERED:	10,000,000,000	15,000,000,000	115,000,000,000
TENDERED:	15,786,500,000	32,844,000,000	181,641,800,000
COMPETITIVE	12,016,100,000	29,910,700,000	176,555,000,000
NON-COMPETITIVE	3,770,400,000	2,933,300,000	5,086,800,000
ACCEPTED BIDS	10,000,000,000	15,000,000,000	115,000,000,000
COMPETITIVE	6,229,600,000	12,066,700,000	109,913,200,000
NON-COMPETITIVE	3,770,400,000	2,933,300,000	5,086,800,000
BID TO COVER RATIO	1.579	2.190	1.579

WAP = WEIGHTED AVERAGE PRICE