

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1178

AUCTION DATE: WEDNESDAY 08 MAY 2024

SETTLEMENT DATE: THURSDAY 09 MAY 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	8-Aug-24	7-Nov-24	8-May-25
CUT OFF PRICE:	97.686	94.088	88.134
ANN. DISC RATE:	9.281	11.856	11.899
MONEY MKT YIELD:	9.501	12.601	13.501
EFFECTIVE YIELD:	9.846	13.000	13.503
OFFERED:	15,000,000,000	40,000,000,000	180,000,000,000
TENDERED:	40,041,000,000	68,683,500,000	294,047,600,000
COMPETITIVE	39,125,000,000	67,150,000,000	291,459,000,000
NON-COMPETITIVE	916,000,000	1,533,500,000	2,588,600,000
ACCEPTED BIDS	6,166,000,000	38,683,500,000	149,197,600,000
COMPETITIVE	5,250,000,000	37,150,000,000	146,609,000,000
NON-COMPETITIVE	916,000,000	1,533,500,000	2,588,600,000
BID TO COVER RATIO	6.494	1.776	1.971

MANAGEMENT
May 09, 2024