

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1179
AUCTION DATE: WEDNESDAY 22 MAY 2024
SETTLEMENT DATE: THURSDAY 23 MAY 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	22-Aug-24	21-Nov-24	22-May-25
CUT OFF PRICE:	97.805	94.046	87.941
ANN. DISC RATE:	8.804	11.941	12.092
MONEY MKT YIELD:	9.002	12.697	13.750
EFFECTIVE YIELD:	9.310	13.101	13.753
OFFERED:	15,000,000,000	40,000,000,000	180,000,000,000
TENDERED:	38,500,200,000	77,657,800,000	363,943,400,000
COMPETITIVE	37,982,000,000	76,000,000,000	361,230,600,000
NON-COMPETITIVE	518,200,000	1,657,800,000	2,712,800,000
ACCEPTED BIDS	750,200,000	37,657,800,000	214,443,400,000
COMPETITIVE	232,000,000	36,000,000,000	211,730,600,000
NON-COMPETITIVE	518,200,000	1,657,800,000	2,712,800,000
BID TO COVER RATIO	51.320	2.062	1.697

MANAGEMENT
May 23, 2024