

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1029 HELD ON 29-Aug-2018
ISSUE DATE: 30-Aug-2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	29-Nov-2018	28-Feb-2019	29-Aug-2019
CUT OFF PRICE:	97.567	94.548	88.059
DISC RATE:	9.759	10.934	11.974
MONEY MKT YIELD:	10.002	11.564	13.597
EFFECTIVE YIELD:	10.384	11.900	13.600
OFFERED:	10,000,000,000	25,000,000,000	135,000,000,000
TENDERED:	30,377,300,000	58,146,500,000	433,861,300,000
COMPETITIVE	27,055,000,000	55,058,000,000	425,032,400,000
NON-COMPETITIVE	3,322,300,000	3,088,500,000	8,828,900,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	135,000,000,000
COMPETITIVE	6,677,700,000	21,911,500,000	126,171,100,000
NON-COMPETITIVE	3,322,300,000	3,088,500,000	8,828,900,000
BID TO COVER RATIO	3.038	2.326	3.214