

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1030 HELD ON 12-Sep-2018
ISSUE DATE: 13-Sep-2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	13-Dec-2018	14-Mar-2019	12-Sep-2019

CUT OFF PRICE:	97.627	94.590	88.680
DISC RATE AT CUT OFF:	9.518	10.850	11.351
MONEY MKT YIELD AT CUT OFF:	9.749	11.470	12.800
EFFECTIVE YIELD AT CUT OFF:	10.112	11.800	12.802

OFFERED:	10,000,000,000	25,000,000,000	135,000,000,000
TENDERED:	30,508,500,000	62,595,700,000	361,109,700,000
COMPETITIVE	27,630,000,000	59,429,000,000	353,658,500,000
NON-COMPETITIVE	2,878,500,000	3,166,700,000	7,451,200,000

ACCEPTED BIDS	10,000,000,000	25,000,000,000	135,000,000,000
COMPETITIVE	7,121,500,000	21,833,300,000	127,548,800,000
NON-COMPETITIVE	2,878,500,000	3,166,700,000	7,451,200,000

BID TO COVER RATIO	3.051	2.504	2.675
---------------------------	-------	-------	-------