

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1031 HELD ON 26-Sep-2018
ISSUE DATE: 27-Sep-2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	27-Dec-2018	28-Mar-2019	26-Sep-2019

CUT OFF PRICE:	97.698	94.506	89.481
DISC RATE AT CUT OFF:	9.233	11.018	10.548
MONEY MKT YIELD AT CUT OFF:	9.451	11.659	11.788
EFFECTIVE YIELD AT CUT OFF:	9.791	11.999	11.790

OFFERED:	10,000,000,000	25,000,000,000	135,000,000,000
TENDERED:	35,077,500,000	48,337,500,000	258,979,800,000
COMPETITIVE	32,683,900,000	45,222,100,000	253,943,000,000
NON-COMPETITIVE	2,393,600,000	3,115,400,000	5,036,800,000

ACCEPTED BIDS	10,000,000,000	25,000,000,000	135,000,000,000
COMPETITIVE	7,606,400,000	21,884,600,000	129,963,200,000
NON-COMPETITIVE	2,393,600,000	3,115,400,000	5,036,800,000

BID TO COVER RATIO	3.508	1.934	1.918
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