

BANK OF UGANDA
FINANCIAL MARKETS DEPARTMENT

P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1038
HELD ON: 02-Jan-2019
SETTLEMENT/ISSUE DATE: 03 Jan 2019

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	04-Apr-2019	04-Jul -2019	02-Jan-2020
CUT-OFF PRICE:	97.432	94.422	88.134
ANN. DISC RATE:	10.300	11.187	11.899
MON MKT YIELD:	10.572	11.848	13.501
EFFECTIVE YIELD:	10.999	12.199	13.503
OFFERED:	15,000,000,000	35,000,000,000	170,000,000,000
TENDERED:	23,296,700,000	55,942,600,000	396,295,300,000
COMPETITIVE:	21,500,000,000	54,800,000,000	394,138,000,000
NON-COMPETITIVE:	1,796,700,000	1,142,600,000	2,157,300,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	170,000,000,000
COMPETITIVE:	13,203,300,000	33,857,400,000	167,842,700,000
NON-COMPETITIVE:	1,796,700,000	1,142,600,000	2,157,300,000
BID TO COVER RATIO	1.553	1.598	2.331

03 January 2019

MANAGEMENT