

BANK OF UGANDA
FINANCIAL MARKETS DEPARTMENT

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1039
HELD ON: 16-Jan-2019
SETTLEMENT/ISSUE DATE: 17- Jan- 2019

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	18-Apr-2019	18-Jul -2019	16-Jan-2020
CUT-OFF PRICE:	97.432	94.354	88.329
ANN. DISC RATE:	10.300	11.323	11.703
MON MKT YIELD:	10.572	12.001	13.249
EFFECTIVE YIELD:	10.999	12.362	13.252
OFFERED:	15,000,000,000	35,000,000,000	170,000,000,000
TENDERED:	33,483,300,000	52,948,100,000	412,025,600,000
COMPETITIVE	30,475,000,000	48,829,800,000	405,759,700,000
NON-COMPETITIVE:	3,008,300,000	4,118,300,000	6,265,900,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	170,000,000,000
COMPETITIVE:	11,991,700,000	30,881,700,000	163,734,100,000
NON-COMPETITIVE:	3,008,300,000	4,118,300,000	6,265,900,000
BID TO COVER RATIO	2.232	1.513	2.424

17th January 2019

MANAGEMENT