

BANK OF UGANDA
FINANCIAL MARKETS DEPARTMENT

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1040
HELD ON: 30-Jan-2019
SETTLEMENT/ISSUE DATE: 31- Jan- 2019

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	02-May-2019	01-Aug -2019	30-Jan-2020
CUT-OFF PRICE:	97.486	94.488	88.918
ANN. DISC RATE:	10.084	11.054	11.112
MON MKT YIELD:	10.344	11.699	12.497
EFFECTIVE YIELD	10.752	12.042	12.499
OFFERED:	15,000,000,000	35,000,000,000	170,000,000,000
TENDERED:	46,066,500,000	104,459,600,000	443,345,400,000
COMPETITIVE	43,203,100,000	102,500,000,000	438,278,500,000
NON-COMPETITIVE:	2,863,400,000	1,957,600,000	5,066,900,000
ACCEPTED BIDS	15,000,000,000	35,000,000,000	170,000,000,000
COMPETITIVE:	12,136,600,000	33,042,400,000	164,933,100,000
NON-COMPETITIVE:	2,863,400,000	1,957,600,000	5,066,900,000
BID TO COVER RATIO	3.071	2.985	2.608

31st January 2019

MANAGEMENT