

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1175

AUCTION DATE: WEDNESDAY 27 MARCH 2024

SETTLEMENT DATE: THURSDAY 28 MARCH 2024

MATURITIES:	91 DAYS	182 DAYS	364 DAYS
MATURITY DATE:	27-Jun-24	26-Sep-24	27-Mar-25
CUT OFF PRICE:	97.740	94.354	88.329
ANN. DISC RATE:	9.065	11.323	11.703
MONEY MKT YIELD:	9.274	12.001	13.249
EFFECTIVE YIELD:	9.602	12.362	13.252
OFFERED:	15,000,000,000	40,000,000,000	180,000,000,000
TENDERED:	64,697,700,000	98,792,500,000	583,791,000,000
COMPETITIVE	63,000,000,000	97,212,000,000	581,433,800,000
NON-COMPETITIVE	1,697,700,000	1,580,500,000	2,357,200,000
ACCEPTED BIDS	25,697,700,000	28,792,500,000	265,291,000,000
COMPETITIVE	24,000,000,000	27,212,000,000	262,933,800,000
NON-COMPETITIVE	1,697,700,000	1,580,500,000	2,357,200,000
BID TO COVER RATIO	2.518	3.431	2.201

MANAGEMENT
March 28, 2024