

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1174

AUCTION DATE: WEDNESDAY 13 MARCH 2024

SETTLEMENT DATE: THURSDAY 14 MARCH 2024

MATURITIES:	91 DAYS	182 DAYS	364 DAYS
MATURITY DATE:	13-Jun-24	12-Sep-24	13-Mar-25
CUT OFF PRICE:	97.652	94.354	88.330
ANN. DISC RATE:	9.418	11.323	11.702
MONEY MKT YIELD:	9.644	12.001	13.248
EFFECTIVE YIELD:	9.999	12.362	13.250
OFFERED:	15,000,000,000	40,000,000,000	180,000,000,000
TENDERED:	38,563,300,000	52,472,500,000	541,167,100,000
COMPETITIVE	37,635,000,000	51,209,000,000	537,800,000,000
NON-COMPETITIVE	928,300,000	1,263,500,000	3,367,100,000
ACCEPTED BIDS	10,688,300,000	12,472,500,000	218,167,100,000
COMPETITIVE	9,760,000,000	11,209,000,000	214,800,000,000
NON-COMPETITIVE	928,300,000	1,263,500,000	3,367,100,000
BID TO COVER RATIO	3.608	4.207	2.481

MANAGEMENT
March 14, 2024