

BANK OF UGANDA



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PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1119 HELD ON 02-FEB-2022

ISSUE DATE: 03-FEB-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	05-May-22	04-Aug-22	02-Feb-23
CUT OFF PRICE:	98.405	95.980	91.097
ANN. DISC RATE:	6.398	8.062	8.927
MONEY MKT YIELD:	6.501	8.400	9.800
EFFECTIVE YIELD:	6.662	8.577	9.801
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	47,409,100,000	56,633,000,000	353,940,000,000
COMPETITIVE	46,500,000,000	55,075,000,000	350,354,000,000
NON-COMPETITIVE	909,100,000	1,558,000,000	3,586,000,000
ACCEPTED BIDS	9,409,100,000	34,133,000,000	160,000,000,000
COMPETITIVE	8,500,000,000	32,575,000,000	156,414,000,000
NON-COMPETITIVE	909,100,000	1,558,000,000	3,586,000,000
BID TO COVER RATIO	5.039	1.659	2.212

MANAGEMENT
February 03, 2022