

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1182

AUCTION DATE: WEDNESDAY 03 JULY 2024

SETTLEMENT DATE: THURSDAY 04 JULY 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	3-Oct-24	2-Jan-25	3-Jul-25
CUT OFF PRICE:	97.585	94.088	88.134
ANN. DISC RATE:	9.687	11.856	11.899
MONEY MKT YIELD:	9.926	12.601	13.501
EFFECTIVE YIELD:	10.302	13.000	13.503
OFFERED:	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED:	53,056,700,000	181,508,300,000	580,343,600,000
COMPETITIVE	52,250,000,000	179,630,000,000	579,067,000,000
NON-COMPETITIVE	806,700,000	1,878,300,000	1,276,600,000
ACCEPTED BIDS	15,806,700,000	53,378,300,000	302,218,600,000
COMPETITIVE	15,000,000,000	51,500,000,000	300,942,000,000
NON-COMPETITIVE	806,700,000	1,878,300,000	1,276,600,000
BID TO COVER RATIO	3.357	3.400	1.920

MANAGEMENT
July 4, 2024