

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1123 HELD ON 30-MAR-2022
ISSUE DATE: 31-MAR-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	30-Jun-22	29-Sep-22	30-Mar-23
CUT OFF PRICE:	98.405	96.103	91.271
ANN. DISC RATE:	6.398	7.815	8.753
MONEY MKT YIELD:	6.501	8.132	9.590
EFFECTIVE YIELD:	6.662	8.298	9.591
OFFERED:	20,000,000,000	40,000,000,000	160,000,000,000
TENDERED:	34,989,600,000	89,093,300,000	453,246,800,000
COMPETITIVE	34,000,000,000	87,000,000,000	451,196,000,000
NON-COMPETITIVE	989,600,000	2,098,300,000	2,050,800,000
ACCEPTED BIDS	11,989,600,000	23,098,300,000	160,000,000,000
COMPETITIVE	11,000,000,000	21,000,000,000	157,949,200,000
NON-COMPETITIVE	989,600,000	2,098,300,000	2,050,800,000
BID TO COVER RATIO	2.918	3.857	2.833

MANAGEMENT
March 31, 2022