

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1130 HELD ON 06-JUL-22 ISSUE DATE 07-JUL-22

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	6-Oct-22	5-Jan-23	6-Jul-23
CUT OFF PRICE:	97.925	95.842	89.312
ANN. DISC RATE:	8.323	8.339	10.717
MONEY MKT YIELD:	8.499	8.701	12.000
EFFECTIVE YIELD:	8.774	8.890	12.002
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	45,344,800,000	70,245,100,000	305,837,900,000
COMPETITIVE	44,375,000,000	68,630,000,000	304,625,000,000
NON-COMPETITIVE	969,800,000	1,615,100,000	1,212,900,000
ACCEPTED BIDS	6,719,800,000	26,245,100,000	125,462,900,000
COMPETITIVE	5,750,000,000	24,630,000,000	124,250,000,000
NON-COMPETITIVE	969,800,000	1,615,100,000	1,212,900,000
BID TO COVER RATIO	6.748	2.677	2.438

MANAGEMENT
July 07, 2022