

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1131 HELD ON 20-JUL-22 ISSUE DATE 21-JUL-22

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	20-Oct-22	19-Jan-23	20-Jul-23
CUT OFF PRICE:	97.925	95.138	88.916
ANN. DISC RATE:	8.323	9.751	11.114
MONEY MKT YIELD:	8.499	10.249	12.500
EFFECTIVE YIELD:	8.774	10.512	12.502
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	49,046,200,000	98,999,400,000	313,941,700,000
COMPETITIVE	47,550,000,000	97,235,000,000	312,750,000,000
NON-COMPETITIVE	1,496,200,000	1,764,400,000	1,191,700,000
ACCEPTED BIDS	22,921,200,000	73,869,400,000	165,566,700,000
COMPETITIVE	21,425,000,000	72,105,000,000	164,375,000,000
NON-COMPETITIVE	1,496,200,000	1,764,400,000	1,191,700,000
BID TO COVER RATIO	2.140	1.340	1.896

MANAGEMENT
July 21, 2022