

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1132 HELD ON 03-AUG-2022 SETTLED 04-AUG 2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	3-Nov-22	2-Feb-23	3-Aug-23
CUT OFF PRICE:	97.925	95.251	88.134
ANN. DISC RATE:	8.323	9.524	11.899
MONEY MKT YIELD:	8.499	9.999	13.501
EFFECTIVE YIELD:	8.774	10.250	13.503
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	51,026,200,000	90,403,200,000	301,519,400,000
COMPETITIVE	50,625,000,000	88,630,000,000	299,520,000,000
NON-COMPETITIVE	401,200,000	1,773,200,000	1,999,400,000
ACCEPTED BIDS	1,401,200,000	6,773,200,000	166,844,400,000
COMPETITIVE	1,000,000,000	5,000,000,000	164,845,000,000
NON-COMPETITIVE	401,200,000	1,773,200,000	1,999,400,000
BID TO COVER RATIO	36.416	13.347	1.807

MANAGEMENT
August 03, 2022