

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1133 HELD ON 17-AUG-2022 SETTLED 18-AUG 2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	17-Nov-22	16-Feb-23	17-Aug-23
CUT OFF PRICE:	97.763	94.800	88.134
ANN. DISC RATE:	8.973	10.429	11.899
MONEY MKT YIELD:	9.178	11.001	13.501
EFFECTIVE YIELD:	9.499	11.304	13.503
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	66,346,500,000	93,061,900,000	332,014,600,000
COMPETITIVE	65,625,000,000	91,630,000,000	329,903,700,000
NON-COMPETITIVE	721,500,000	1,431,900,000	2,110,900,000
ACCEPTED BIDS	5,721,500,000	47,931,900,000	165,014,600,000
COMPETITIVE	5,000,000,000	46,500,000,000	162,903,700,000
NON-COMPETITIVE	721,500,000	1,431,900,000	2,110,900,000
BID TO COVER RATIO	11.596	1.942	2.012

MANAGEMENT
August 18, 2022