

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO: 1134 HELD ON 31-AUG-2022 SETTLED 01-SEP-2022

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	1-Dec-22	2-Mar-23	31-Aug-23
CUT OFF PRICE:	97.805	94.577	87.749
ANN. DISC RATE:	8.804	10.876	12.285
MONEY MKT YIELD:	9.002	11.499	14.000
EFFECTIVE YIELD:	9.310	11.831	14.002
OFFERED:	25,000,000,000	45,000,000,000	215,000,000,000
TENDERED:	56,387,800,000	94,008,300,000	391,665,800,000
COMPETITIVE	54,655,000,000	92,630,000,000	389,600,000,000
NON-COMPETITIVE	1,732,800,000	1,378,300,000	2,065,800,000
ACCEPTED BIDS	7,462,800,000	58,878,300,000	239,790,800,000
COMPETITIVE	5,730,000,000	57,500,000,000	237,725,000,000
NON-COMPETITIVE	1,732,800,000	1,378,300,000	2,065,800,000
BID TO COVER RATIO	7.556	1.597	1.633

MANAGEMENT
September 01, 2022