

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1183

AUCTION DATE: WEDNESDAY 17 JULY 2024

SETTLEMENT DATE: THURSDAY 18 JULY 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	17-Oct-24	16-Jan-25	17-Jul-25
CUT OFF PRICE:	97.686	94.088	88.134
ANN. DISC RATE:	9.281	11.856	11.899
MONEY MKT YIELD:	9.501	12.601	13.501
EFFECTIVE YIELD:	9.846	13.000	13.503
OFFERED:	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED:	87,185,100,000	150,930,900,000	722,691,200,000
COMPETITIVE	85,000,000,000	149,380,000,000	720,700,800,000
NON-COMPETITIVE	2,185,100,000	1,550,900,000	1,990,400,000
ACCEPTED BIDS	51,185,100,000	70,930,900,000	424,641,200,000
COMPETITIVE	49,000,000,000	69,380,000,000	422,650,800,000
NON-COMPETITIVE	2,185,100,000	1,550,900,000	1,990,400,000
BID TO COVER RATIO	1.703	2.128	1.702

MANAGEMENT
July 18, 2024