

BANK OF UGANDA
Central Securities Depository

P.O.Box 7120 Kampala

Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1184

AUCTION DATE: WEDNESDAY 31 JULY 2024

SETTLEMENT DATE: THURSDAY 01 AUGUST 2024

MATURITIES (DAYS):	91	182	364
MATURITY DATE:	31-Oct-24	30-Jan-25	31-Jul-25
CUT OFF PRICE:	97.686	94.088	87.941
ANN. DISC RATE:	9.281	11.856	12.092
MONEY MKT YIELD:	9.501	12.601	13.750
EFFECTIVE YIELD:	9.846	13.000	13.753
OFFERED:	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED:	51,397,100,000	269,729,700,000	596,839,700,000
COMPETITIVE	50,130,000,000	267,680,000,000	594,603,000,000
NON-COMPETITIVE	1,267,100,000	2,049,700,000	2,236,700,000
ACCEPTED BIDS	11,267,100,000	82,349,700,000	479,714,700,000
COMPETITIVE	10,000,000,000	80,300,000,000	477,478,000,000
NON-COMPETITIVE	1,267,100,000	2,049,700,000	2,236,700,000
BID TO COVER RATIO	4.562	3.275	1.244

MANAGEMENT
August 1, 2024