

**BANK OF UGANDA**  
**Central Securities Depository**

P.O.Box 7120 Kampala

Tel.: 0414-258441

**PRESS RELEASE**  
**RESULTS OF TREASURY BILLS AUCTION**

**AUCTION NO:1188**

**AUCTION DATE: WEDNESDAY 25 SEPTEMBER 2024**

**SETTLEMENT DATE: THURSDAY 26 SEPTEMBER 2024**

| <b>MATURITIES (DAYS):</b> | <b>91</b>             | <b>182</b>            | <b>364</b>             |
|---------------------------|-----------------------|-----------------------|------------------------|
| <b>MATURITY DATE:</b>     | 26-Dec-24             | 27-Mar-25             | 25-Sep-25              |
| <b>CUT OFF PRICE:</b>     | <b>97.432</b>         | <b>93.912</b>         | <b>87.367</b>          |
| ANN. DISC RATE:           | 10.300                | 12.209                | 12.668                 |
| MONEY MKT YIELD:          | 10.572                | 13.001                | 14.499                 |
| <b>EFFECTIVE YIELD:</b>   | <b>10.999</b>         | <b>13.425</b>         | <b>14.502</b>          |
| <b>OFFERED:</b>           | <b>25,000,000,000</b> | <b>75,000,000,000</b> | <b>255,000,000,000</b> |
| TENDERED:                 | 53,850,900,000        | 84,220,600,000        | 432,000,500,000        |
| COMPETITIVE               | 51,130,000,000        | 82,755,000,000        | 429,904,500,000        |
| NON-COMPETITIVE           | 2,720,900,000         | 1,465,600,000         | 2,096,000,000          |
| <b>ACCEPTED BIDS</b>      | <b>28,720,900,000</b> | <b>25,465,600,000</b> | <b>222,682,300,000</b> |
| COMPETITIVE               | 26,000,000,000        | 24,000,000,000        | 220,586,300,000        |
| NON-COMPETITIVE           | 2,720,900,000         | 1,465,600,000         | 2,096,000,000          |
| <b>BID TO COVER RATIO</b> | <b>1.875</b>          | <b>3.307</b>          | <b>1.940</b>           |

**MANAGEMENT**  
**September 26, 2024**