

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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION
AUCTION NO: 1016 HELD ON 28-Feb-2018
ISSUE DATE: 01-Mar-2018

MATURITIES:	91 Days	182 Days	364 Days
MATURITY DATE:	31-May-2018	30-Aug-2018	28-Feb-2019
WEIGHTED AVERAGE PRICE:	97.947	95.825	91.401
MONEY MARKET YIELD AT WAP:	8.407	8.738	9.434
ANN. DISC RATE AT WAP:	8.235	8.373	8.623
EFFECTIVE YIELD AT WAP:	8.676	8.929	9.435
OFFERED:	10,000,000,000	25,000,000,000	125,000,000,000
TENDERED:	13,785,200,000	59,685,100,000	204,798,900,000
COMPETITIVE	11,190,000,000	57,342,700,000	200,999,000,000
NON-COMPETITIVE	2,595,200,000	2,342,400,000	3,799,900,000
ACCEPTED BIDS	10,000,000,000	25,000,000,000	125,000,000,000
COMPETITIVE	7,404,800,000	22,657,600,000	121,200,100,000
NON-COMPETITIVE	2,595,200,000	2,342,400,000	3,799,900,000
BID TO COVER RATIO	1.379	2.387	1.638

WAP = WEIGHTED AVERAGE PRICE