BANK OF UGANDA
Central Securities Depository

PRESS RELEASE

RESULTS OF TREASURY BOND AUCTION

3-YEAR, 10-YEAR & 20-YEAR RE-OPENING BONDS
ISINs:UG12G0607287 15.550% 06-JUL-2028, UG12K0811352 16.250% 08-NOV-2035,
UG12L1806433 15.000% 18-JUNE-2043.
AUCTION DATE: 18-FEB-2026. SETTLEMENT DATE 19-FEB-2026

BENCHMARK MATURITIES:	**3-Years**	**10-Years**	**20-Years**
MATURITY DATE:	**06-Jul-28**	**08-Nov-35**	**18-Jun-43**
CUT-OFF PRICE (Per 100):	106.233	112.978	98.755
Yield at Cut-off Price (%):	**13.295**	**14.500**	**15.490**
OFFERED:	230,000,000,000	330,000,000,000	430,000,000,000
TENDERED:	587,943,800,000	729,157,000,000	1,051,362,800,000
COMPETITIVE	585,003,600,000	698,157,000,000	1,037,695,900,000
NON-COMPETITIVE	2,940,200,000	31,000,000,000	13,666,900,000
ACCEPTED BIDS	218,943,800,000	310,282,000,000	419,272,800,000
COMPETITIVE	216,003,600,000	279,282,000,000	405,605,900,000
NON-COMPETITIVE	2,940,200,000	31,000,000,000	13,666,900,000
BID TO COVER RATIO	**2.685**	**2.350**	**2.508**

Wednesday February 18, 2026
MANAGEMENT

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