

BANK OF UGANDA
Central Securities Depository
P.O.Box 7120 Kampala
Tel.: 0414-258441

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1202
AUCTION DATE: WEDNESDAY 09-APRIL-2025
SETTLEMENT DATE: THURSDAY 10-APRIL-2025

MATURITIES	91	182	364
MATURITY DATE	10-Jul-25	9-Oct-25	9-Apr-26
CUT OFF PRICE	97.756	94.171	86.988
ANN. DISC RATE	9.001	11.690	13.048
MONEY MKT YIELD	9.207	12.414	14.999
EFFECTIVE YIELD	9.530	12.800	15.002
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	49,078,100,000	99,534,000,000	478,490,100,000
COMPETITIVE	48,255,000,000	98,577,000,000	476,481,400,000
NON-COMPETITIVE	823,100,000	957,000,000	2,008,700,000
ACCEPTED BIDS	1,024,100,000	10,779,000,000	347,615,100,000
COMPETITIVE	201,000,000	9,822,000,000	345,606,400,000
NON-COMPETITIVE	823,100,000	957,000,000	2,008,700,000
BID TO COVER	47.923	9.234	1.376

April 10 2025
MANAGEMENT