BANK OF UGANDA
P.O BOX 7120, KAMPALA,
UGANDA PLOT 37/45
KAMPALA ROAD
TEL: +256-414-258-441/6, +256-417-302-000

PRESS RELEASE
RESULTS OF TREASURY BOND AUCTION

2-YEAR, 5-YEAR, 25-YEAR RE-OPENING BONDS & 15-YEAR NEW BOND ISINS:UG0000001376 15.250%% 16-NOV-2028 , UG12J2005328 15.000% 20-MAY-2032, UG12K0509410 15.250% 05-SEP-2041, UG12M0707507 16.000% 07-JUL-2050

AUCTION DATE: 28-OCT-2026. SETTLEMENT DATE 29-OCT-2026

BENCHMARK MATURITIES:	2-Years	3-Years	10-Years	20-Years
MATURITY DATE:	**16-Nov-28**	**20-May-32**	**5-Sep-41**	**7-Jul-50**
CUT-OFF PRICE (Per 100):	105.442	99.95	87.648	90.409
Yield at Cut-off Price (%):	**16.000**	**16.800**	**17.925**	**18.475**
OFFERED:	250,000,000,000	350,000,000,000	450,000,000,000	350,000,000,000
TENDERED:	550,341,600,000	484,144,200,000	899,621,100,000	1,054,965,900,000
COMPETITIVE	549,025,000,000	479,797,400,000	889,177,500,000	1,032,915,500,000
NON-COMPETITIVE	1,316,600,000	4,346,800,000	10,443,600,000	22,050,400,000
ACCEPTED BIDS	193,341,600,000	202,354,200,000	552,221,100,000	932,965,900,000
COMPETITIVE	192,025,000,000	198,007,400,000	541,777,500,000	910,915,500,000
NON-COMPETITIVE	1,316,600,000	4,346,800,000	10,443,600,000	22,050,400,000
BID TO COVER RATIO	**2.846**	**2.393**	**1.629**	**1.131**

MANAGEMENT

Wednesday, 28 October 2026