

P.O.Box 7120 Kampala
Tel.: 0414-258441

AUCTION NO:1208
 AUCTION DATE: WEDNESDAY 02-JULY-2025
 SETTLEMENT DATE: THURSDAY 03-JULY-2025

MATURITIES	91	182	364
MATURITY DATE	02-Oct-25	01-Jan-26	02-Jul-26
CUT OFF PRICE	97.213	94.296	86.799
ANN. DISC RATE	11.179	11.439	13.237
MONEY MKT YIELD	11.499	12.131	15.250
EFFECTIVE YIELD	12.005	12.500	15.254
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	40,745,000,000	97,075,100,000	463,832,000,000
COMPETITIVE	40,630,000,000	95,030,000,000	461,478,000,000
NON-COMPETITIVE	115,000,000	2,045,100,000	2,354,000,000
ACCEPTED BIDS	5,115,000,000	32,695,100,000	333,157,000,000
COMPETITIVE	5,000,000,000	30,650,000,000	330,803,000,000
NON-COMPETITIVE	115,000,000	2,045,100,000	2,354,000,000
BID TO COVER	7.966	2.969	1.392

July 02 2025
MANAGEMENT