**BANK OF UGANDA**
**Central Securities Depository**

# PRESS RELEASE

## RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1224
AUCTION DATE: WEDNESDAY 11-MARCH-2026
SETTLEMENT DATE: THURSDAY 12-MARCH-2026

| **MATURITIES (DAYS):** | **91** | **182** | **364** |
|---|---|---|---|
| MATURITY DATE | 11-Jun-26 | 10-Sep-26 | 11-Mar-27 |
| **CUT OFF PRICE** | **97.508** | **94.700** | **89.312** |
| ANN. DISC RATE | 9.995 | 10.629 | 10.717 |
| **MONEY MKT YIELD** | **10.251** | **11.224** | **12.000** |
| EFFECTIVE YIELD | 10.652 | 11.540 | 12.002 |
| **OFFERED** | **25,000,000,000** | **75,000,000,000** | **255,000,000,000** |
| TENDERED | 190,077,600,000 | 82,715,700,000 | 635,105,200,000 |
| **COMPETITIVE** | **189,050,100,000** | **81,836,500,000** | **633,155,000,000** |
| NON-COMPETITIVE | 1,027,500,000 | 879,200,000 | 1,950,200,000 |
| **ACCEPTED BIDS** | **58,122,600,000** | **13,960,700,000** | **112,130,200,000** |
| COMPETITIVE | 57,095,100,000 | 13,081,500,000 | 110,180,000,000 |
| **NON-COMPETITIVE** | **1,027,500,000** | **879,200,000** | **1,950,200,000** |
| BID TO COVER RATIO | 3.270 | 5.925 | 5.664 |

**Wednesday March 11, 2026**
**MANAGEMENT**

**Plot 37/45 Kampala Road, P.O. Box 7120, Kampala. Tel: 256-414-258441/6, 258061, 0312-392000, 0417-302000.**
**Telex: 61059/61244; Fax: +256-414-233818 Website: www.bou.or.ug; E-mail address: info@bou.or.ug**