BANK OF UGANDA
Central Securities Depository

PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1223
AUCTION DATE: WEDNESDAY 25-FEBRUARY-2026
SETTLEMENT DATE: THURSDAY 26-FEBRUARY-2026

MATURITIES (DAYS):	**91**	**182**	**364**
MATURITY DATE	28-May-26	27-Aug-26	25-Feb-27
CUT OFF PRICE	**97.323**	**94.632**	**89.312**
ANN. DISC RATE	10.737	10.765	10.717
MONEY MKT YIELD	**11.033**	**11.376**	**12.000**
EFFECTIVE YIELD	11.498	11.701	12.002
OFFERED	**25,000,000,000**	**75,000,000,000**	**255,000,000,000**
TENDERED	47,436,600,000	100,210,200,000	647,113,000,000
COMPETITIVE	**46,255,000,000**	**99,455,000,000**	**644,072,400,000**
NON-COMPETITIVE	1,181,600,000	755,200,000	3,040,600,000
ACCEPTED BIDS	**16,181,600,000**	**11,455,200,000**	**314,388,000,000**
COMPETITIVE	15,000,000,000	10,700,000,000	311,347,400,000
NON-COMPETITIVE	**1,181,600,000**	**755,200,000**	**3,040,600,000**
BID TO COVER RATIO	2.932	8.748	2.058

MANAGEMENT
25 February 2026

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