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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1215
AUCTION DATE: WEDNESDAY 08-OCTOBER-2025
SETTLEMENT DATE: FRIDAY 10-OCTOBER-2025

MATURITIES	**91**	**182**	**364**
MATURITY DATE	09-Jan-26	10-Apr-26	09-Oct-26
CUT OFF PRICE	**97.349**	**94.243**	**86.988**
ANN. DISC RATE	10.633	11.546	13.048
MONEY MKT YIELD	**10.923**	**12.251**	**14.999**
EFFECTIVE YIELD	11.379	12.627	15.002
OFFERED	**25,000,000,000**	**75,000,000,000**	**255,000,000,000**
TENDERED	42,990,100,000	87,358,400,000	576,521,400,000
COMPETITIVE	**42,130,000,000**	**86,468,000,000**	**573,469,000,000**
NON-COMPETITIVE	860,100,000	890,400,000	3,052,400,000
ACCEPTED BIDS	**5,860,100,000**	**16,883,400,000**	**314,432,400,000**
COMPETITIVE	5,000,000,000	15,993,000,000	311,380,000,000
NON-COMPETITIVE	**860,100,000**	**890,400,000**	**3,052,400,000**
BID TO COVER	7.336	5.174	1.834

October 08 2025
MANAGEMENT