

BANK OF UGANDA Central Securities Depository P.O.Box 7120 Kampala Tel.: 0414-258441 PRESS RELEASE RESULTS OF TREASURY BILLS AUCTION			
AUCTION NO:1213 AUCTION DATE: WEDNESDAY 10-SEPTEMBER-2025 SETTLEMENT DATE: THURSDAY 11-SEPTEMBER-2025			
MATURITIES	91	182	364
MATURITY DATE	11-Dec-25	12-Mar-26	10-Sep-26
CUT OFF PRICE	97.567	93.912	86.799
ANN. DISC RATE	9.759	12.209	13.237
MONEY MKT YIELD	10.002	13.001	15.250
EFFECTIVE YIELD	10.384	13.425	15.254
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	46,530,100,000	86,497,700,000	464,058,200,000
COMPETITIVE	45,535,000,000	85,155,000,000	460,630,300,000
NON-COMPETITIVE	995,100,000	1,342,700,000	3,427,900,000
ACCEPTED BIDS	1,575,100,000	12,742,700,000	347,183,200,000
COMPETITIVE	580,000,000	11,400,000,000	343,755,300,000
NON-COMPETITIVE	995,100,000	1,342,700,000	3,427,900,000
BID TO COVER	29.541	6.788	1.337
September 10 2025 MANAGEMENT			