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

PRESS RELEASE
RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1216
AUCTION DATE: WEDNESDAY 22-OCTOBER-2025
SETTLEMENT DATE: THURSDAY 23-OCTOBER-2025

MATURITIES	**91**	**182**	**364**
MATURITY DATE	22-Jan-26	23-Apr-26	22-Oct-26
CUT OFF PRICE	**97.214**	**93.881**	**87.028**
ANN. DISC RATE	11.175	12.272	13.008
MONEY MKT YIELD	**11.495**	**13.071**	**14.946**
EFFECTIVE YIELD	12.000	13.500	14.949
OFFERED	**25,000,000,000**	**75,000,000,000**	**255,000,000,000**
TENDERED	44,296,800,000	97,865,500,000	565,026,600,000
COMPETITIVE	**42,525,000,000**	**96,305,000,000**	**562,475,000,000**
NON-COMPETITIVE	1,771,800,000	1,560,500,000	2,551,600,000
ACCEPTED BIDS	**8,771,800,000**	**34,110,500,000**	**421,276,600,000**
COMPETITIVE	7,000,000,000	32,550,000,000	418,725,000,000
NON-COMPETITIVE	**1,771,800,000**	**1,560,500,000**	**2,551,600,000**
BID TO COVER	5.050	2.869	1.341

October 22 2025
MANAGEMENT