

P.O.Box 7120 Kampala
Tel.: 0414-258441

AUCTION NO:1214

AUCTION DATE: WEDNESDAY 24-SEPTEMBER-2025

SETTLEMENT DATE: THURSDAY 25-SEPTEMBER-2025

MATURITIES	91	182	364
MATURITY DATE	25-Dec-25	26-Mar-26	24-Sep-26
CUT OFF PRICE	97.214	94.088	86.799
ANN. DISC RATE	11.175	11.856	13.237
MONEY MKT YIELD	11.495	12.601	15.250
EFFECTIVE YIELD	12.000	13.000	15.254
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	52,741,500,000	85,749,300,000	451,615,000,000
COMPETITIVE	52,130,000,000	85,008,000,000	448,825,000,000
NON-COMPETITIVE	611,500,000	741,300,000	2,790,000,000
ACCEPTED BIDS	25,611,500,000	11,344,300,000	339,740,000,000
COMPETITIVE	25,000,000,000	10,603,000,000	336,950,000,000
NON-COMPETITIVE	611,500,000	741,300,000	2,790,000,000
BID TO COVER	2.059	7.559	1.329

September 24 2025
MANAGEMENT