

BANK OF UGANDA
Central Securities Depository



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1230
AUCTION DATE: THURSDAY 04-JUN-2026
SETTLEMENT DATE: FRIDAY 05-JUN-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	04-Sep-26	04-Dec-26	04-Jun-27
CUT OFF PRICE	97.449	94.746	89.312
ANN. DISC RATE	10.232	10.537	10.717
MONEY MKT YIELD	10.500	11.121	12.000
EFFECTIVE YIELD	10.921	11.431	12.002
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	108,877,100,000	95,338,100,000	597,897,400,000
COMPETITIVE	107,355,000,000	94,075,000,000	595,720,000,000
NON-COMPETITIVE	1,522,100,000	1,263,100,000	2,177,400,000
ACCEPTED BIDS	83,622,100,000	33,583,100,000	470,022,400,000
COMPETITIVE	82,100,000,000	32,320,000,000	467,845,000,000
NON-COMPETITIVE	1,522,100,000	1,263,100,000	2,177,400,000
BID TO COVER RATIO	1.302	2.839	1.272

Thursday June 4, 2026
MANAGEMENT

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