

BANK OF UGANDA
Central Securities Depository



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1226

AUCTION DATE: WEDNESDAY 08-APRIL-2026

SETTLEMENT DATE: THURSDAY 09-APRIL-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	09-Jul-26	08-Oct-26	08-Apr-27
CUT OFF PRICE	97.567	94.800	89.114
ANN. DISC RATE	9.759	10.429	10.916
MONEY MKT YIELD	10.002	11.001	12.249
EFFECTIVE YIELD	10.384	11.304	12.251
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	96,938,200,000	90,186,300,000	515,319,600,000
COMPETITIVE	96,255,000,000	89,455,000,000	513,428,900,000
NON-COMPETITIVE	683,200,000	731,300,000	1,890,700,000
ACCEPTED BIDS	50,683,200,000	6,431,300,000	275,644,600,000
COMPETITIVE	50,000,000,000	5,700,000,000	273,753,900,000
NON-COMPETITIVE	683,200,000	731,300,000	1,890,700,000
BID TO COVER RATIO	1.913	14.023	1.870

Wednesday April 08, 2026

MANAGEMENT

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