

BANK OF UGANDA
Central Securities Depository



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1227

AUCTION DATE: WEDNESDAY 22-APRIL-2026

SETTLEMENT DATE: THURSDAY 23-APRIL-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	23-Jul-26	22-Oct-26	22-Apr-27
CUT OFF PRICE	97.567	94.912	89.312
ANN. DISC RATE	9.759	10.204	10.717
MONEY MKT YIELD	10.002	10.751	12.000
EFFECTIVE YIELD	10.384	11.041	12.002
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	96,730,500,000	70,067,400,000	370,656,100,000
COMPETITIVE	96,005,000,000	68,985,600,000	368,542,000,000
NON-COMPETITIVE	725,500,000	1,081,800,000	2,114,100,000
ACCEPTED BIDS	60,725,500,000	7,312,400,000	174,906,100,000
COMPETITIVE	60,000,000,000	6,230,600,000	172,792,000,000
NON-COMPETITIVE	725,500,000	1,081,800,000	2,114,100,000
BID TO COVER RATIO	1.593	9.582	2.119

Wednesday April 22, 2026

MANAGEMENT