

BANK OF UGANDA
Central Securities Depository



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1225

AUCTION DATE: WEDNESDAY 25-MARCH-2026

SETTLEMENT DATE: THURSDAY 26-MARCH-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	25-Jun-26	24-Sep-26	25-Mar-27
CUT OFF PRICE	97.567	94.506	88.916
ANN. DISC RATE	9.759	11.018	11.114
MONEY MKT YIELD	10.002	11.659	12.500
EFFECTIVE YIELD	10.384	11.999	12.502
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	59,190,700,000	86,991,000,000	410,547,600,000
COMPETITIVE	58,250,000,000	85,645,000,000	407,545,000,000
NON-COMPETITIVE	940,700,000	1,346,000,000	3,002,600,000
ACCEPTED BIDS	11,060,700,000	27,611,000,000	227,672,600,000
COMPETITIVE	10,120,000,000	26,265,000,000	224,670,000,000
NON-COMPETITIVE	940,700,000	1,346,000,000	3,002,600,000
BID TO COVER RATIO	5.351	3.151	1.803

Wednesday March 25, 2026

MANAGEMENT