

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

AUCTION NO:1219

AUCTION DATE: WEDNESDAY 03-DECEMBER-2025

SETTLEMENT DATE: THURSDAY 04-DECEMBER-2025

MATURITIES	91	182	364
MATURITY DATE	05-Mar-26	04-Jun-26	03-Dec-26
CUT OFF PRICE	97.331	93.737	87.063
ANN. DISC RATE	10.705	12.560	12.973
MONEY MKT YIELD	10.999	13.400	14.900
EFFECTIVE YIELD	11.461	13.850	14.903
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	48,944,600,000	86,410,400,000	473,175,100,000
COMPETITIVE	48,255,000,000	84,859,000,000	470,385,000,000
NON-COMPETITIVE	689,600,000	1,551,400,000	2,790,100,000
ACCEPTED BIDS	13,689,600,000	25,655,400,000	345,300,100,000
COMPETITIVE	13,000,000,000	24,104,000,000	342,510,000,000
NON-COMPETITIVE	689,600,000	1,551,400,000	2,790,100,000
BID TO COVER	3.575	3.368	1.370

December 03 2025
MANAGEMENT