

BANK OF UGANDA
Central Securities Depository



PRESS RELEASE

RESULTS OF TREASURY BILLS AUCTION

AUCTION NO:1222

AUCTION DATE: WEDNESDAY 11-FEBRUARY-2026

SETTLEMENT DATE: THURSDAY 12-FEBRUARY-2026

MATURITIES (DAYS):	91	182	364
MATURITY DATE	14-May-26	13-Aug-26	11-Feb-27
CUT OFF PRICE	97.541	94.506	88.916
ANN. DISC RATE	9.863	11.018	11.114
MONEY MKT YIELD	10.112	11.659	12.500
EFFECTIVE YIELD	10.502	11.999	12.502
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	46,173,900,000	95,811,700,000	1,028,742,500,000
COMPETITIVE	45,607,000,000	94,505,000,000	1,026,230,000,000
NON-COMPETITIVE	566,900,000	1,306,700,000	2,512,500,000
ACCEPTED BIDS	18,043,900,000	52,286,700,000	277,287,500,000
COMPETITIVE	17,477,000,000	50,980,000,000	274,775,000,000
NON-COMPETITIVE	566,900,000	1,306,700,000	2,512,500,000
BID TO COVER RATIO	2.559	1.832	3.710

Wednesday February 11, 2026
MANAGEMENT