

BANK OF UGANDA

Central Securities Depository



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Website: www.bou.or.ug E-mail address: info@bou.or.ug**PRESS RELEASE****RESULTS OF TREASURY BILLS AUCTION**

AUCTION NO:1220

AUCTION DATE: WEDNESDAY 17-DECEMBER-2025

SETTLEMENT DATE: THURSDAY 18-DECEMBER-2025

MATURITIES	91	182	364
MATURITY DATE	19-Mar-26	18-Jun-26	17-Dec-26
CUT OFF PRICE	97.323	93.881	87.063
ANN. DISC RATE	10.737	12.272	12.973
MONEY MKT YIELD	11.033	13.071	14.900
EFFECTIVE YIELD	11.498	13.500	14.903
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	41,411,800,000	92,359,100,000	593,688,700,000
COMPETITIVE	40,693,700,000	89,805,000,000	589,995,000,000
NON-COMPETITIVE	718,100,000	2,554,100,000	3,693,700,000
ACCEPTED BIDS	8,156,800,000	31,104,100,000	481,813,700,000
COMPETITIVE	7,438,700,000	28,550,000,000	478,120,000,000
NON-COMPETITIVE	718,100,000	2,554,100,000	3,693,700,000
BID TO COVER	5.077	2.969	1.232

December 17 2025

MANAGEMENT