

BANK OF UGANDA Central Securities Depository P.O.Box 7120 Kampala Tel.: 0414-258441 PRESS RELEASE RESULTS OF TREASURY BILLS AUCTION			
AUCTION NO:1218 AUCTION DATE: WEDNESDAY 19-NOVEMBER-2025 SETTLEMENT DATE: THURSDAY 20-NOVEMBER-2025			
MATURITIES	91	182	364
MATURITY DATE	19-Feb-26	21-May-26	19-Nov-26
CUT OFF PRICE	97.331	93.778	87.063
ANN. DISC RATE	10.705	12.478	12.973
MONEY MKT YIELD	10.999	13.306	14.900
EFFECTIVE YIELD	11.461	13.750	14.903
OFFERED	25,000,000,000	75,000,000,000	255,000,000,000
TENDERED	51,894,700,000	88,214,100,000	426,966,300,000
COMPETITIVE	51,130,000,000	86,705,000,000	424,810,300,000
NON-COMPETITIVE	764,700,000	1,509,100,000	2,156,000,000
ACCEPTED BIDS	16,764,700,000	22,459,100,000	274,716,300,000
COMPETITIVE	16,000,000,000	20,950,000,000	272,560,300,000
NON-COMPETITIVE	764,700,000	1,509,100,000	2,156,000,000
BID TO COVER	3.095	3.928	1.554
November 20 2025 MANAGEMENT			