

BANK OF UGANDA



37/45 KAMPALA ROAD, P.O. BOX 7120, KAMPALA;
Telephone: 256-414- 258441/6 or 258061/6, 0417 302000, 0312 392000; Telex: 61069/61244; Fax 256-414-233818
Web site: www.bou.or.ug E-mail address: info@bou.or.ug

ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 990 INVITATION TO TENDER

Bank of Uganda invites applications for **Uganda Government Treasury Bills** securities as follows:

OFFERING AMOUNT: **165,000,000,000/=**
DESCRIPTION OF OFFERING:

ISIN	UG11B0405172	91 DAYS	10,000,000,000/=
ISIN	UG11C0308176	182 DAYS	25,000,000,000/=
ISIN	UG11E0102187	364 DAYS	130,000,000,000/=

AUCTION DATE:	01st February 2017
SETTLEMENT DATE:	02nd February 2017, 12PM
MATURITY DATE:	
91 DAYS	04 th May 2017
182 DAYS	03 rd Aug 2017
364 DAYS	01 st February 2018

AUCTION INFORMATION:

Primary Dealers/banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by **10.00am on Wednesday 01st February 2017**

Minimum Competitive Bid Amount:	200,100,000/=
Minimum Non-Competitive Bid Amount:	100,000/=

SUBMISSION OF BIDS:

Competitive Bids:	Prices must be expressed with 3 decimal places e.g. 99.999
Non-Competitive Bids:	Accepted in full at the WAP up to 200,000,000/= per maturity.

OTHER INFORMATION:

Upcountry bids can be submitted through the local branch of the investor's Primary Dealer.

Bank of Uganda reserves the right to increase or reduce the amount offered for auction and accept or reject any or all applications in part or in whole.

This advertisement is also available on Bank of Uganda's web site: www.bou.or.ug

PLEASE NOTE THAT FOR COMPETITIVE BIDDERS A MAXIMUM OF FOUR BIDS PER TENURE PER CSD INVESTOR IS ALLOWED.

MANAGEMENT
27 January 2017