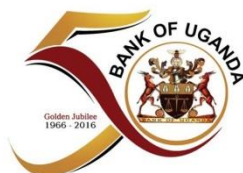


# BANK OF UGANDA



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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](http://www.bou.or.ug) E-mail address: [info@bou.or.ug](mailto:info@bou.or.ug)

## ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 993 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 UG11B1506176	91 DAYS	10,000,000,000/=
ISIN UG11C1409171	182 DAYS	25,000,000,000/=
ISIN UG11E1503185	364 DAYS	130,000,000,000/=

<b>AUCTION DATE:</b>	<b>15<sup>th</sup> March 2017</b>
<b>SETTLEMENT DATE:</b>	<b>16<sup>th</sup> March 2017, 12PM</b>
<b>MATURITY DATE:</b>	
91 DAYS	15 <sup>th</sup> June-2017
182 DAYS	14 <sup>th</sup> Sep-2017
364 DAYS	15 <sup>th</sup> March 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 15<sup>th</sup> March 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](http://www.bou.or.ug)

### PLEASE NOTE:

**FOR COMPETITIVE BIDDERS, A MAXIMUM OF FOUR BIDS PER TENURE PER CSD INVESTOR IS ALLOWED.**

**MANAGEMENT**  
**10 March 2017**