

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1018 INVITATION TO TENDER

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

OFFERING AMOUNT: 160,000,000,000/=

DESCRIPTION OF OFFERING:

ISIN	UG11B2806187	91 DAYS	10,000,000,000/=
ISIN	UG11C2709181	182 DAYS	25,000,000,000/=
ISIN	UG11E2803196	364 DAYS	125,000,000,000/=

AUCTION DATE: 28th March, 2018
SETTLEMENT DATE: 29th March 2018, 12PM

MATURITY DATE:

91 DAYS	28 th June 2018
182 DAYS	27 th September 2018
364 DAYS	28 th March 2019

AUCTION INFORMATION:

Primary Dealers/banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by **10.00am on Wednesday 28th March 2018**.

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 commercial bank.

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
Thursday 22nd March 2018