

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1030 INVITATION TO TENDER

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

OFFERING AMOUNT: 170,000,000,000/=

DESCRIPTION OF OFFERING:

ISIN	UG11B1312187	91 DAYS	10,000,000,000/=
ISIN	UG11C1403190	182 DAYS	25,000,000,000/=
ISIN	UG11E1209197	364 DAYS	135,000,000,000/=

AUCTION DATE: 12th September 2018

SETTLEMENT DATE: 13th September 2018

MATURITY DATE:

91 DAYS	13 th December 2018
182 DAYS	14 th March 2019
364 DAYS	12 th September 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 12th September, 2018**

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

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

PRICING AND 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 cut-off price up to 200,000,000/= per maturity

OTHER INFORMATION: ALL successful bids (Competitive Bids and Non-Competitive Bids) will be allocated at one price, the auction lowest price per 100 (corresponding to the auction highest accepted yield).

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 06th September 2018