

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 1059 INVITATION TO TENDER

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

OFFERING AMOUNT: 220,000,000,000/=

DESCRIPTION OF OFFERING:

ISIN	UG11B2301205	91 DAYS	15,000,000,000/=
ISIN	UG11C2304207	182 DAYS	30,000,000,000/=
ISIN	UG11E2210202	364 DAYS	175,000,000,000/=

AUCTION DATE: 23rd October 2019
SETTLEMENT DATE: 24th October 2019, 3PM

MATURITY DATE:

91 DAYS	23 rd January 2020
182 DAYS	23 rd April 2020
364 DAYS	22 nd October 2020

AUCTION INFORMATION:

Primary Dealers/banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by **10.00am on Wednesday 23rd October 2019.**

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 17th October 2019