

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1004 INVITATION TO TENDER

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

OFFERING AMOUNT: 155,000,000,000/=

DESCRIPTION OF OFFERING:

ISIN UG11B1412177	91 DAYS	10,000,000,000/=
ISIN UG11C1503189	182 DAYS	20,000,000,000/=
ISIN UG11E1309187	364 DAYS	125,000,000,000/=

AUCTION DATE:	13th September 2017
SETTLEMENT DATE:	14th September 2017, 12PM
MATURITY DATE:	
91 DAYS	14 th December 2017
182 DAYS	15 th March 2018
364 DAYS	13 th September 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 13th September 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 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 07 September 2017