

# BANK OF UGANDA



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## ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1005 INVITATION TO TENDER

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

**OFFERING AMOUNT:** 150,000,000,000/=

**DESCRIPTION OF OFFERING:**

ISIN UG11B2812177	91 DAYS	10,000,000,000/=
ISIN UG11C2903180	182 DAYS	15,000,000,000/=
ISIN UG11E2709187	364 DAYS	125,000,000,000/=

<b>AUCTION DATE:</b>	<b>27<sup>th</sup> September 2017</b>
<b>SETTLEMENT DATE:</b>	<b>28<sup>th</sup> September 2017, 12PM</b>
<b>MATURITY DATE:</b>	
91 DAYS	28 <sup>th</sup> December 2017
182 DAYS	29 <sup>th</sup> March 2018
364 DAYS	27 <sup>th</sup> 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 27<sup>th</sup> September 2017**

<b>Minimum Competitive Bid Amount:</b>	<b>200,100,000/=</b>
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:	<b>Accepted in full at the WAP up to 200,000,000/= per maturity.</b>

### 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](http://www.bou.or.ug)

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

**MANAGEMENT**  
**Thursday 21 September 2017**