

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 1024 INVITATION TO TENDER

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

OFFERING AMOUNT: 215,000,000,000/=

DESCRIPTION OF OFFERING:

| | | | |
|------|---------------------|----------|-------------------|
| ISIN | UG11B2009188 | 91 DAYS | 15,000,000,000/= |
| ISIN | UG11C2012180 | 182 DAYS | 35,000,000,000/= |
| ISIN | UG11E2006196 | 364 DAYS | 165,000,000,000/= |

AUCTION DATE: 20th June, 2018
SETTLEMENT DATE: 21st June 2018, 12PM

MATURITY DATE:

| | |
|----------|---------------------------------|
| 91 DAYS | 20 th September 2018 |
| 182 DAYS | 20 th December 2018 |
| 364 DAYS | 20 th June 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 20th June, 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
Friday 15 June 2018