

# BANK OF UGANDA



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## ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1025 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	<b>UG11B0410180</b>	91 DAYS	10,000,000,000/=
ISIN	<b>UG11C0301197</b>	182 DAYS	25,000,000,000/=
ISIN	<b>UG11E0407198</b>	364 DAYS	135,000,000,000/=

**AUCTION DATE:** **04th July 2018**  
**SETTLEMENT DATE:** **05th July 2018, 12PM**

**MATURITY DATE:**

91 DAYS	04th October 2018
182 DAYS	03rd January 2019
364 DAYS	04th July 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 04th July, 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:** 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](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 28 June 2018**