

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1063 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	UG11B1903209	91 DAYS	15,000,000,000/=
ISIN	UG11C1806202	182 DAYS	30,000,000,000/=
ISIN	UG11E1712208	364 DAYS	175,000,000,000/=

AUCTION DATE: 18th December 2019

SETTLEMENT DATE: 19th December 2019

MATURITY DATE:

91 DAYS	19th March 2020
182 DAYS	18th June 2020
364 DAYS	17th December 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 18th December 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 12th December 2019