

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015

ISSUE NO 1060

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 | UG11B0602208 | 91 DAYS | 15,000,000,000/= |
| ISIN | UG11C0705207 | 182 DAYS | 30,000,000,000/= |
| ISIN | UG11E0511205 | 364 DAYS | 175,000,000,000/= |

AUCTION DATE:

06th November 2019

SETTLEMENT DATE:

07th November 2019, 3PM

MATURITY DATE:

| | |
|----------|--------------------------------|
| 91 DAYS | 06 th February 2020 |
| 182 DAYS | 07 th May 2020 |
| 364 DAYS | 05 th November 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 06th November 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 31st October 2019