

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015

ISSUE NO 1072 INVITATION TO TENDER

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

OFFERING AMOUNT:			225,000,000,000/=
DESCRIPTION OF OFFERING:			
ISIN	UG11B2307202	91 DAYS	15,000,000,000/=
ISIN	UG11C2210206	182 DAYS	35,000,000,000/=
ISIN	UG11E2204213	364 DAYS	175,000,000,000/=

AUCTION DATE:		22nd April 2020
SETTLEMENT DATE:		23rd April 2020, 12PM
MATURITY DATE:		
	91 DAYS	23 rd July 2020
	182 DAYS	22 nd October 2020
	364 DAYS	22 nd April 2021

AUCTION INFORMATION:

Primary Dealers/banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by **10.00am on 22 April 2020**.

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
16 April 2020