

BANK OF UGANDA



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INVITATION TO TENDER

ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1075

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

OFFERING AMOUNT: **145,000,000,000/=**

DESCRIPTION OF OFFERING:

ISIN	UG11B0409208	91 DAYS	10,000,000,000/=
ISIN	UG11C0412200	182 DAYS	20,000,000,000/=
ISIN	UG11E0406216	364 DAYS	115,000,000,000/=

AUCTION DATE:

Thursday 04th June 2020, 10AM

SETTLEMENT DATE:

Friday 05th June 2020, 12PM

MATURITY DATE:

91 DAYS	04th September 2020
182 DAYS	04th December 2020
364 DAYS	04th June 2021

AUCTION INFORMATION:

Commercial banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by **10.00am on Thursday 04th June 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
Thursday May 28, 2020