

# BANK OF UGANDA



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## ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1085 INVITATION TO TENDER

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

**OFFERING AMOUNT:** 245,000,000,000/=

**DESCRIPTION OF OFFERING:**

ISIN	UG11B2101217	91 DAYS	15,000,000,000/=
ISIN	UG11C2204217	182 DAYS	35,000,000,000/=
ISIN	UG11E2110212	364 DAYS	195,000,000,000/=

**AUCTION DATE:** Wednesday October 21, 2020

**SETTLEMENT DATE:** Thursday October 22, 2020

**MATURITY DATE:**

91 DAYS	21 <sup>st</sup> January 2021
182 DAYS	22 <sup>nd</sup> April 2021
364 DAYS	21st October 2021

### AUCTION INFORMATION

Primary Dealers (PDs) and other commercial banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by **10.00am on Wednesday 21st October 2020**.

Minimum Competitive Bid Amount (ONLY BY PRIMARY DEALERS): 200,100,000/=

Minimum Non-Competitive Bid Amount: 100,000/=

### PRICING AND SUBMISSION OF BIDS:

Competitive Bids (by PDs): 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](http://www.bou.or.ug)

**PLEASE NOTE THAT ONLY PRIMARY DEALER BANKS ARE ALLOWED TO SUBMIT COMPETITIVE BIDS INTO THE AUCTION ( CURRENT PRIMARY DEALERS: ABSA BANK; BANK OF BARODA; CENTENARY BANK ; DFCU BANK ; HOUSING FINANCE BANK; STANBIC BANK and STANDARD CHARTERED BANK.)**

**MANAGEMENT**  
**Thursday October 15, 2020**