

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 111 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	UG11B1301222	91 DAYS	20,000,000,000/=
ISIN	UG11C1404222	182 DAYS	40,000,000,000/=
ISIN	UG11E1310227	364 DAYS	160,000,000,000/=

AUCTION DATE: Wednesday October 13, 2021.

SETTLEMENT DATE: Thursday October 14, 2021.

MATURITY DATE:

91 DAYS	13th Jan 2022
182 DAYS	14th April 2022
364 DAYS	13th Oct 2022

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 October 13, 2021.**

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

Minimum Non-Competitive Bid Amount (THROUGH ANY COMMERCIAL BANK): 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

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; STANDARD CHARTERED BANK & UNITED BANK FOR AFRICA.)

MANAGEMENT
October 7, 2021.