

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1120 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	UG11B2005228	91 DAYS	20,000,000,000/=
ISIN	UG11C1908222	182 DAYS	40,000,000,000/=
ISIN	UG11E1702233	364 DAYS	160,000,000,000/=

AUCTION DATE: Thursday February 17, 2022.
SETTLEMENT DATE: Friday February 18, 2022, 12PM
MATURITY DATE:

91 DAYS	20th May 2022
182 DAYS	19th Aug 2022
364 DAYS	17th Feb 2023

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 Thursday February 17, 2022.**

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
February 10, 2022.