

BANK OF UGANDA



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ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1162 INVITATION TO TENDER

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

OFFERING AMOUNT:			290,000,000,000/=
DESCRIPTION OF OFFERING:			
ISIN	UG11B2812235	91 DAYS	15,000,000,000/=
ISIN	UG11C2803240	182 DAYS	40,000,000,000/=
ISIN	UG11E2609247	364 DAYS	235,000,000,000/=

AUCTION DATE:		Wednesday September 27, 2023.
SETTLEMENT DATE:		Thursday September 28, 2023, 12PM
MATURITY DATE:		
	91 DAYS	28-Dec-2023
	182 DAYS	28-Mar-2024
	364 DAYS	26-Sep-2024

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 September 27, 2023.**

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
September 21, 2023