

# BANK OF UGANDA



37/45 KAMPALA ROAD, P.O. BOX 7120, KAMPALA;  
Telephone: 256-414- 258441/6 or 258061/6, 0417 302000, 0312 392000; Telex: 61069/61244; Fax 256-414-233818  
Web site: [www.bou.or.ug](http://www.bou.or.ug) E-mail address: [info@bou.or.ug](mailto:info@bou.or.ug)

## ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015 ISSUE NO 1172 INVITATION TO TENDER

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

<b>OFFERING AMOUNT:</b>			<b>235,000,000,000/=</b>
<b>DESCRIPTION OF OFFERING:</b>			
ISIN	<b>UG11B1605242</b>	91 DAYS	15,000,000,000/=
ISIN	<b>UG11C1508246</b>	182 DAYS	40,000,000,000/=
ISIN	<b>UG11E1302257</b>	364 DAYS	180,000,000,000/=

<b>AUCTION DATE:</b>		<b>Wednesday February 14, 2024.</b>
<b>SETTLEMENT DATE:</b>		<b>Thursday February 15, 2024, 12PM</b>
<b>MATURITY DATE:</b>		
	91 DAYS	16-May-24
	182 DAYS	15-Aug-24
	364 DAYS	13-Feb-25

### 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 February 14, 2024.**

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](http://www.bou.or.ug)

**PLEASE NOTE THAT ONLY PRIMARY DEALER BANKS ARE ALLOWED TO SUBMIT COMPETITIVE BIDS INTO THE AUCTION. CURRENT PRIMARY DEALERS ARE ABSA BANK; CITI BANK; CENTENARY BANK; DFCU BANK; EQUITY BANK; HOUSING FINANCE BANK; STANBIC BANK & STANDARD CHARTERED BANK.**

**February 08, 2024  
MANAGEMENT**