

BANK OF UGANDA



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**ISSUED UNDER PUBLIC FINANCE MANAGEMENT ACT 2015
ISSUE NO 1193
INVITATION TO TENDER**

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

OFFERING AMOUNT: **355,000,000,000/=**
DESCRIPTION OF OFFERING:

ISIN	UG11B0603255	91 DAYS	25,000,000,000/=
ISIN	UG11C0506258	182 DAYS	75,000,000,000/=
ISIN	UG11E0412255	364 DAYS	255,000,000,000/=

AUCTION DATE: Wednesday December 04, 2024.
SETTLEMENT DATE: Thursday December 05, 2024.
MATURITY DATE:

91 DAYS	06 -Mar-2025
182 DAYS	05- Jun-2025
364 DAYS	04- Dec-2025

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, Wednesday December 04, 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

PLEASE NOTE THAT ONLY PRIMARY DEALER BANKS ARE ALLOWED TO SUBMIT COMPETITIVE BIDS INTO THE AUCTION. CURRENT PRIMARY DEALERS:

**ABSA BANK; CITI BANK; CENTENARY BANK; DFCU BANK; EQUITY BANK; HOUSING
FINANCE BANK; STANBIC BANK & STANDARD CHARTERED BANK.**

**November 28, 2024.
MANAGEMENT**