

BANK OF UGANDA



FINANCIAL MARKETS DEPARTMENT

BOU BILL PROSPECTUS

DATE OF ISSUE: 01 JUNE 2023

OFFER AMOUNT: UGX 120,000,000,000

28 DAY BOU BILL TENOR- 28 DAYS ISIN- UG21U2906234 MATURITY-29 JUNE 2023	56 DAY BOU BILL TENOR- 56 DAYS ISIN- UG21V2707234 MATURITY- 27 JULY 2023	84 DAY BOU BILL TENOR- 84 DAYS ISIN- UG21W2408237 MATURITY-24 AUG 2023
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A. AUCTION DATE: 01 JUNE 2023, 10.00AM

B. SETTLEMENT DATE: 01 JUNE 2023, 1.00PM

C. PRICING AND SUBMISSION OF BIDS:

Every participant is allowed up to four Competitive Bids. Prices must be expressed with 3 decimal places e.g., 99.999

Minimum Competitive Bid Amount: UGX 1,000,000,000/=

Commercial banks should submit all bids to Bank of Uganda through the Central Securities Depository (CSD) by 12.00 PM

D. PURPOSE OF THE BOU BILL:

The BOU bill is issued for monetary policy purposes.

E. OTHER INFORMATION: This prospectus is also available on Bank of Uganda's web site: www.bou.or.ug.

Bank of Uganda reserves the right to increase or reduce the amount offered for the auction and accept or reject any or all applications in part or in whole

MANAGEMENT