

# BANK OF UGANDA



## FINANCIAL MARKETS DEPARTMENT BOU BILL PROSPECTUS DATE OF ISSUE: 29 JUNE 2023 OFFER AMOUNT: UGX 120,000,000,000

<b>28 DAY BOU BILL</b> TENOR- 28 DAYS ISIN- UG21U2707236 MATURITY-27 JULY 2023	<b>56 DAY BOU BILL</b> TENOR- 56 DAYS ISIN- UG21V2408239 MATURITY- 24 AUG 2023	<b>84 DAY BOU BILL</b> TENOR- 84 DAYS ISIN- UG21W2109231 MATURITY-21 SEP 2023	<b>252 DAY BOU BILL</b> TENOR- 252 DAYS ISIN- UG21Q0703243 MATURITY-07 MAR 2024
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A. **AUCTION DATE:** 29 JUNE 2023, 10.00AM

B. **SETTLEMENT DATE:** 29 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](http://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**