

BANK OF UGANDA



**FINANCIAL MARKETS DEPARTMENT
BOU BILL PROSPECTUS
DATE OF ISSUE: 14 SEPT 2023
OFFER AMOUNT: UGX 150,000,000,000**

28 DAY BOU BILL TENOR- 28 DAYS ISIN- UG21U1210232 MATURITY-12 OCT 2023	56 DAY BOU BILL TENOR- 56 DAYS ISIN- UG21V0911234 MATURITY- 09 NOV 2023	252 DAY BOU BILL TENOR- 252 DAYS ISIN- UG21Q2305245 MATURITY-23 MAY 2024
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A. **AUCTION DATE:** 14 SEP 2023, 10.00AM

B. **SETTLEMENT DATE:** 14 SEP 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