

# BANK OF UGANDA



## FINANCIAL MARKETS DEPARTMENT

### BOU BILL PROSPECTUS

DATE OF ISSUE: 02 AUGUST 2024

OFFER AMOUNT: UGX 200,000,000,000

<b>27 DAY BOU BILL</b> <b>TENOR- 27 DAYS</b> <b>ISIN- UG21U2908248</b> <b>MATURITY-29 AUG 2024</b>	<b>55 DAY BOU BILL</b> <b>TENOR- 55 DAYS</b> <b>ISIN- UG21V2609240</b> <b>MATURITY- 26 SEP 2024</b>	<b>83 DAY BOU BILL</b> <b>TENOR- 83 DAYS</b> <b>ISIN- UG21W2410241</b> <b>MATURITY-24 OCT 2024</b>
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**A. AUCTION DATE: 02 AUG 2024, 10.00AM**

**B. SETTLEMENT DATE: 02 AUG 2024, 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**