

# BANK OF UGANDA



## FINANCIAL MARKETS DEPARTMENT

### BOU BILL PROSPECTUS

DATE OF ISSUE: 04 JULY 2024

OFFER AMOUNT: UGX 200,000,000,000

<b>28 DAY BOU BILL</b> TENOR- 28 DAYS ISIN- UG21U0108247 MATURITY-01 AUG 2024	<b>56 DAY BOU BILL</b> TENOR- 56 DAYS ISIN- UG21V2908246 MATURITY- 29 AUG 2024	<b>84 DAY BOU BILL</b> TENOR- 84 DAYS ISIN- UG21W2609248 MATURITY-26 SEP 2024	<b>252 DAY BOU BILL</b> TENOR- 252 DAYS ISIN- UG21Q1303258 MATURITY-13 MAR 2025
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A. **AUCTION DATE:** 04 JULY 2024, 10.00AM

B. **SETTLEMENT DATE:** 04 JULY 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**