



CDS Form 2

BID APPLICATION FORM
TO PARTICIPATE IN THE AUCTION OF SECURITIES
(To be submitted in duplicate to the CDS Manager)

CDS A/C Number bidder: _ _ _ _ _

CSD A/C Name:

O/C Domestic Market Operations
Bank of Uganda
Financial Markets Department
Tel: +256-414-343429/258441

Date:

Security Type:

Issuer:

(I) In accordance with the terms of the call for tenders for CDS instruments, I / We hereby tender for CDS instruments as indicated below and agree to pay for the total, or for any lesser, amount that may be allotted at the price per hundred shillings shown below.

Amount of Tender (Face Value or Maturity Value)	Maturity period Days/Years Price per 100 shillings (To three decimal places)
(1) Shs.....	@
(2) Shs.....	@
(3) Shs.....	@
(4) Shs.....	@

(II) PARTICIPANT SETTLEMENT BANK DETAILS

Account Number	Settlement Bank Name	Amount
ACCOUNT TO DEBIT
(1) _____ Authorized Signatory	(2) _____ Authorized Signatory	

(III) We, by the signatures below, hereby authorise you to debit our clearing account at the Bank of Uganda on the issue date for the cost of the amount we have tendered or the cost of a lesser amount allotted at the price quoted above.

(IV) Source of Funds¹(Tick appropriately)

Resident Non-Resident Both (Indicate distribution, e.g. Resident 30% / Non-Resident 70%)

Resident % Non Resident%

(1) _____
Authorized Signatory

(2) _____
Authorized Signatory

For Official Use Only

Security Name: _____ Bid Type: _____
Amount Awarded: _____ Price Awarded: _____
Bid Form No: _____ Issue No: _____ Awarded: Yes or No
Verified: Yes or No Settled and Delivered: Yes or No
Name of Assigning Officer: _____ Date: _____

¹ Some source of funds could be resident if the funds are from residents or non-residents. Residents refer to individuals that live in Uganda while non-residents refer to individuals that live or work abroad.