

(Licensed and Supervised by Bank of Uganda)

KEY FACTS DOCUMENT – CSD ACCOUNT

**THIS KEY FACTS DOCUMENT IS IMPORTANT TO YOU. IT SUMMARISES THE TRANSACTION YOU ARE CONSIDERING.
PLEASE ONLY SIGN AFTER YOU HAVE READ, UNDERSTOOD AND AGREED TO THE CONTENT OF THIS DOCUMENT.**

1. **TYPE OF ACCOUNT** Central Securities Depository (CSD)
2. **AIMS AND BENEFITS** To be opened for customers in order to manage electronic transactions related to government securities

3. TERMS AND CONDITIONS

- a) All investors wishing to participate in the treasury bills/bonds transactions must be registered on the CSD (Central Securities Depository System).
- b) Only registered participants are eligible to submit bids in auctions.
- c) There are two categories of investors or bids during auctions; Competitive investors –investors whose bids exceed 200million shillings AND Non-competitive investors –investors whose bids range from Shs100,000 to 200 million shillings.
- d) All bids, competitive and non-competitive, must be submitted through a commercial bank.
- e) A bidder **cannot** place both competitive and non-competitive bids in a single tenure of a government security.

Others

- a. Copy of National identity card/ Mandatory
- b. Tax Identification number/ mandatory
- c. A coloured passport photo for each signatory for opening the CSD account.

4. FEES, CHARGES

Description of standard fees		Amount in Ugx
a)	Successful bid	20,000/=
b)	Duty tax (15% of bank charges)	3,000/=

Where can I find out more?

If you want more information on this account or the terms used in this KFD, please contact us on

Treasury_Mail@centenarybank.co.ug.

AUTHORISED SIGNATORIES

Name..... Signature Date

Name..... Signature Date

Name..... Signature Date