



16-Jan	11.000% 21-JAN-2021		13.750	10,000,000,000	10,274,700,000		
16-Jan	14.125% 07-JUL-2022		14.300	451,200,000	450,784,896		
16-Jan	14.250% 23-AUG-2029		15.200	500,000,000	502,145,000		
16-Jan	14.000% 01-AUG-2024		16.230	4,000,000,000	3,966,840,000		
16-Jan	14.250% 23-AUG-2029		15.450	500,000,000	496,195,000		
16-Jan	14.000% 18-JAN-2024		16.900	7,700,000	7,584,501		
16-Jan	14.250% 22-JUN-2034		15.007	250,000,000	239,605,000		
			<b>Total</b>	<b>46,367,800,000</b>			
			<b>M/ CUM</b>	<b>368,924,200,000</b>			

**D. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (16 JAN 2020 –13 FEB 2020)**

DATE	THUR	THUR	THUR	THUR	THUR	TOTAL
	23-Jan-20	30-Jan-20	6-Feb-20	13-Feb-20	20-Feb-20	
REPO	638.10	-	-	-	-	638.10
REV REPO	-	-	-	-	-	-
DEPO AUCT	131.70	100.30	50.54	75.92	87.26	445.72
<b>TOTALS</b>	<b>769.80</b>	<b>100.30</b>	<b>50.54</b>	<b>75.92</b>	<b>87.26</b>	<b>1,063.82</b>

Total O/S Deposit Auction balances held by BOU up to 05 MARCH 2020: UGX 644 BN

Total O/S Repo & Deposit Auction balances held by BOU: UGX 1,281 BN

**(E) STOCK OF TREASURY SECURITIES**

LAST TBILLS ISSUE DATE: 19-DEC-2019

On-the-run T-BILLS O/S T-BILL STOCKs (Billions-UGX)	4,825.657	1/17/2020
On-the-run T-BONDS O/S T-BONDSTOCKs(Billions-UGX)	13,209.577	1/17/2020
<b>TOTAL TBILL &amp; TBOND STOCK-UGX</b>	<b>18,035.234</b>	

O/S-Outstanding

MAT	Total stock(UGX)	YTM (%)	Chge In
		AT CUT OFF*	YTM (+/-)
91	56.65	9.683	-
182	379.21	11.410	-
364	4,389.80	13.953	0.300
2YR *10	148.99	14.055	0.930
3YR *4	220.00	15.000	0.250
5YR *2	2,916.36	16.543	1.443
10YR *1	6,227.29	14.850	0.575
15YR	3,696.94	15.490	0.010

Cut OFF is the lowest price / highest rate that satisfies the auction awarded amount.

Yr \*N= no. of RE-OPENINGS

**(EII) MONETARY POLICY MARKET OPERATIONS**

(VERTICAL REPOS, REV-REPOS & DEPOSIT AUCTIONS)

OMO	DATE	WAR	RANGE	TENOR
DAUT	19-Dec -	15.00	9.744	56.00
DAUT	19-Dec -	49.00	9.420	28.00
REPO	20-Dec -	353.00	9.000	3.00
REPO	23-Dec -	287.00	9.000	1.00
REPO	24-Dec -	184.00	9.000	3.00
REPO	27-Dec -	392.50	9.000	6.00
DAUT	27-Dec -	30.00	9.443	27.00
DAUT	27-Dec -	86.00	9.746	55.00
REPO	31-Dec -	106.00	9.000	2.00
DAUT	2-Jan -	24.00	9.472	28.00
DAUT	2-Jan -	57.00	9.749	56.00
REPO	2-Jan -	333.00	9.000	7.00
REPO	8-Jan -	135.00	9.000	1.00
DAUT	9-Jan -	27.00	9.474	28.00
DAUT	9-Jan -	51.00	9.729	56.00
REPO	9-Jan -	558.00	9.000	7.00
REPO	13-Jan -	184.00	9.000	3.00
REPO	16-Jan -	637.00	9.000	7.00
DAUT	16-Jan -	26.00	9.477	28.00
DAUT	16-Jan -	96.00	9.746	56.00

AR-Weighted Average Rate

**H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES –End of Day Quotes)**

	T-BILLS						TBONDS									
	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM	
	0.00%		0.00%		0.00%		11.00%		11.00%		14.00%		14.25%		14.25%	
	3-Apr-20		3-Jul-20		1-Jan-21		9-Jun-22		13-Apr-23		1-Aug-24		23-Aug-29		22-Jun-34	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	10.20	10.10	11.30	11.20	12.15	12.05	14.15	14.05	16.00	15.90	16.55	16.45	15.75	15.65	15.85	15.75
BBUG	10.00	9.90	11.25	11.15	12.29	12.19	14.35	14.25	16.00	15.90	16.55	16.45	15.75	15.65	15.90	15.80
CRDU	10.20	10.10	11.25	11.15	12.30	12.20	14.10	14.00	16.00	15.90	16.40	16.30	15.75	15.65	15.85	15.75
SCBU	10.20	10.10	11.30	11.20	12.30	12.20	14.15	14.05	16.10	16.00	16.55	16.45	15.75	15.65	15.85	15.75
STBB	10.50	10.40	11.30	11.20	12.30	12.20	14.35	14.25	16.00	15.90	16.55	16.45	16.00	15.90	16.00	15.90
RODA	10.00	9.90	11.00	10.90	12.00	11.90	14.15	14.05	16.00	15.90	16.50	16.40	15.75	15.65	15.90	15.80
Av. Bid	10.18		11.23		12.22		14.21		16.02		16.52		15.79		15.89	
Av. Ask	10.08		11.13		12.12		14.11		15.92		16.42		15.69		15.79	
<b>Sec Mkt Yield</b>	<b>10.396</b>		<b>11.844</b>		<b>13.855</b>		<b>14.158</b>		<b>15.967</b>		<b>16.467</b>		<b>15.742</b>		<b>15.842</b>	
BestBid	10.50		11.30		12.30		14.35		16.10		16.55		16.00		16.00	
BestAsk	9.90		10.90		11.90		14.00		15.90		16.30		15.65		15.75	