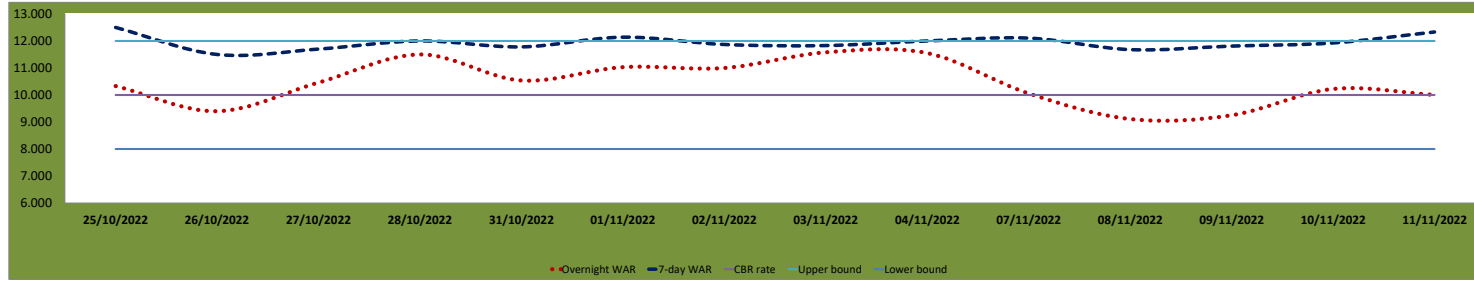


C. CBR AND THE 7-DAY WAR INTERBANK RATES



D. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (17-NOV- 2022 TO 19-JANUARY- 2023)

DATE	THUR 17-Nov-22	THUR 24-Nov-22	THUR 01-Dec-22	THUR 08-Dec-22	THUR 15-Dec-22	THUR 22-Dec-22	THUR 29-Dec-22	THUR 05-Jan-23	THUR 19-Jan-23	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-	-	-
BOU BILL/DEPO A	-	-	-	2.13	-	-	-	-	12.57	14.70
TOTALS	-	-	-	2.13	-	-	-	-	12.57	14.70

Total O/S Deposit Auction & BOU Bill balances held by BOU up to 19 JANUARY 2023: UGX 15 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 15 BN

(E) STOCK OF TREASURY SECURITIES

LAST TBILLS ISSUE DATE: 09-NOV-2022			
On-the-run O/S T-BILL STOCKs (Bns-UGX)	5,002.96	14/11/2022	
On-the-run O/S T-BONDSTOCKs(Bns-UGX)	25,378.60	14/11/2022	
TOTAL TBILL & TBOND STOCK- UGX	30,381.56		

Q#-Outstanding

MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)
91	84.25	11.033	0.000
182	386.95	13.119	-0.130
364	4,531.76	15.500	0.000
2YR	1,453.97	16.749	2.749
3YR	235.40	15.250	1.250
5YR	694.26	16.250	1.750
10YR	9,488.35	17.500	1.500
15YR	9,628.19	17.985	1.985
20YR	3,878.43	18.500	1.492

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

(Eii) MONETARY POLICY MARKET OPERATIONS

(VERTICAL REPOS, REV-REPOS & BOU BILL)					
OMO	ISSUE DATE	AMOUNT (BN)	WAR	RANGE	TENOR
REPO	16-Jun -	133.00	7.500		7
REPO	17-Jun -	203.00	7.500		3
REPO	20-Jun -	150.00	7.500		3
REPO	22-Jun -	310.50	7.500		1
REPO	23-Jun -	18.00	7.500		7
REPO	27-Jun -	907.50	7.500		3
REPO	28-Jun -	301.00	7.500		2
REPO	30-Jun -	270.00	7.500		7
REPO	04-Jul -	286.50	7.500		3
REPO	06-Jul -	344.00	8.500		1
REPO	07-Jul -	323.00	8.500		7
BOU BILL	07-Jul -	198.64	8.899		28
BOU BILL	07-Jul -	4.93	8.766		56
REPO	08-Jul -	245.00	8.500		6
REPO	08-Aug -	228.00	8.500		3
REPO	31-Aug -	462.00	9.000		1
REPO	01-Sep -	210.00	9.000		7
REPO	06-Sep -	283.00	9.000		2
REPO	15-Sep -	45.00	9.000		7
REPO	09-Nov -	276.50	10.000		1

WAR-Weighted Average Rate

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

TENOR	T-BILLS						TBONDS											
	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM	
COUPON	0.000%		0.000%		0.000%		14.000%		14.000%		14.125%		15.000%		16.000%		18.500%	
MATURITY DATE	09-Feb-23		11-May-23		09-Nov-23		08-Aug-24		29-May-25		13-Jan-28		20-May-32		14-May-37		14-Aug-42	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	11.40	10.90	13.35	12.90	15.45	14.95	16.85	16.35	16.85	16.35	18.00	17.50	17.25	16.75	18.15	17.65	18.35	17.65
ABSA	11.50	11.00	13.40	12.85	15.50	15.00	16.85	16.35	17.00	16.00	18.00	17.25	17.50	16.50	18.15	17.40	18.55	17.40
CENTENARY	11.40	10.90	13.35	12.85	15.50	15.00	16.60	16.20	16.90	16.40	17.10	16.80	17.40	17.00	17.60	17.10	18.30	18.00
HFBU	11.75	10.75	13.75	12.00	15.55	15.00	16.85	16.35	16.85	16.25	17.90	17.30	17.20	16.50	18.50	17.50	18.65	17.40
STANCHART	11.45	10.95	13.25	12.75	15.65	15.15	16.90	16.30	16.90	16.30	17.90	17.30	17.40	16.80	18.10	17.50	18.30	17.70
STANBIC	11.30	11.10	13.30	13.10	15.60	15.40	16.80	16.60	17.15	16.85	17.90	17.70	18.00	17.70	18.40	18.20	18.50	18.30
UBAU	10.95	10.85	12.75	12.65	15.10	15.00	16.35	16.25	16.10	16.00	17.30	17.20	16.50	16.40	17.50	17.40	17.60	17.50
BARODA	11.90	10.90	13.25	13.15	15.50	15.40	16.75	16.65	16.95	16.85	17.05	16.95	17.35	17.25	17.80	17.70	18.15	18.05
Av. Bid	11.41		13.24		15.48		16.74		16.84		17.64		17.33		18.03		18.25	
Av. Ask	10.92		12.78		15.11		16.38		16.38		17.25		16.86		17.56		17.75	
Sec Mkt Yield	11.167		13.008		15.297		16.563		16.606		17.447		17.094		17.791		18.000	
BestBid	10.95		12.75		15.10		16.35		16.10		17.05		16.50		17.50		17.60	
BestAsk	11.10		13.15		15.40		16.65		16.85		17.70		17.70		18.20		18.30	