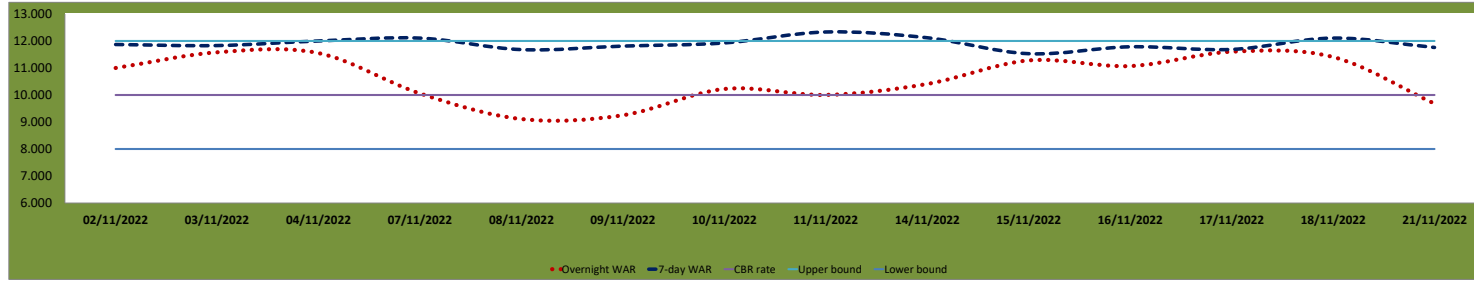




C. CBR AND THE 7-DAY WAR INTERBANK RATES



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
<b>TOTALS</b>	-	-	-	<b>2.13</b>	-	-	-	-	<b>12.57</b>	<b>14.70</b>

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	22/11/2022	
On-the-run O/S T-BONDSTOCKs(Bns-UGX)	25,378.60	22/11/2022	
<b>TOTAL TBILL &amp; TBOND STOCK- UGX</b>	<b>30,381.56</b>		

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	7.500-7.500		7
REPO	17-Jun -	203.00	7.500	7.500-7.500		3
REPO	20-Jun -	150.00	7.500	7.500-7.500		3
REPO	22-Jun -	310.50	7.500	7.500-7.500		1
REPO	23-Jun -	18.00	7.500	7.500-7.500		7
REPO	27-Jun -	907.50	7.500	7.500-7.500		3
REPO	28-Jun -	301.00	7.500	7.500-7.500		2
REPO	30-Jun -	270.00	7.500	7.500-7.500		7
REPO	04-Jul -	286.50	7.500	7.500-7.500		3
REPO	06-Jul -	344.00	8.500	8.500-8.500		1
REPO	07-Jul -	323.00	8.500	8.500-8.500		7
BOU BILL	07-Jul -	198.64	8.899	8.608-8.899		28
BOU BILL	07-Jul -	4.93	8.766	8.766-8.766		56
REPO	08-Jul -	245.00	8.500	8.500-8.500		6
REPO	08-Aug -	228.00	8.500	8.500-8.500		3
REPO	31-Aug -	462.00	9.000	9.000-9.000		1
REPO	01-Sep -	210.00	9.000	9.000-9.000		7
REPO	06-Sep -	283.00	9.000	9.000-9.000		2
REPO	15-Sep -	45.00	9.000	9.000-9.000		7
REPO	09-Nov -	276.50	10.000	10.000-10.000		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	
<b>DFCU</b>	11.50	11.00	13.15	12.65	15.45	14.95	16.20	15.70	16.75	16.25	17.70	17.20	17.15	16.65	17.90	16.90	17.90	16.90
<b>ABSA</b>	11.50	11.00	13.35	12.85	15.45	14.95	16.50	15.90	16.80	15.90	17.68	17.18	17.55	16.50	17.80	17.00	18.00	16.80
<b>CENTENARY</b>	11.40	10.90	13.15	12.80	15.40	15.00	16.30	15.85	16.75	16.25	17.00	16.80	17.15	16.65	17.50	16.80	17.80	17.10
<b>HFBU</b>	11.75	10.75	13.75	12.75	15.55	15.00	16.85	16.35	16.85	16.25	17.90	17.30	17.50	16.50	18.15	17.50	18.50	17.40
<b>STANCHART</b>	11.55	11.05	13.25	12.75	15.45	14.95	16.30	15.70	16.80	16.20	17.80	17.20	17.20	16.60	17.90	17.30	17.70	17.10
<b>STANBIC</b>	11.40	11.20	13.30	13.10	15.50	15.30	16.70	16.50	16.80	16.60	17.65	17.45	17.85	17.65	18.25	18.05	18.50	18.30
<b>UBAU</b>	11.40	11.30	12.25	12.35	15.50	15.40	16.30	16.20	16.70	16.60	17.30	17.20	17.40	17.30	17.85	17.75	17.90	17.80
<b>BARODA</b>	11.50	11.40	13.35	13.25	15.50	15.25	16.55	16.40	16.75	16.65	17.10	16.95	17.35	17.25	17.80	17.70	18.05	17.95
Av. Bid	11.46		13.11		15.48		16.46		16.78		17.52		17.39		17.89		17.98	
Av. Ask	11.08		12.82		15.10		16.08		16.34		17.16		16.89		17.38		17.42	
<b>Sec Mkt Yield</b>	<b>11.270</b>		<b>12.968</b>		<b>15.288</b>		<b>16.269</b>		<b>16.556</b>		<b>17.338</b>		<b>17.141</b>		<b>17.634</b>		<b>17.699</b>	
BestBid	11.40		12.25		15.40		16.20		16.70		17.00		17.15		17.50		17.70	
BestAsk	11.40		13.25		15.40		16.50		16.65		17.45		17.65		18.05		18.30	