



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (04-Sep-2025 TO -27-Nov-2025)

| DATE | Thu | Thu | Thu | Wed | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | TOTAL |
|---------------|---------------|---------------|-----------|----------|----------|--------------|--------------|-----------|----------|--------------|-----------|-----------|--------------|---------------|
| REPO | 11-Dec-25 | 18-Dec-25 | 25-Dec-25 | 1-Jan-26 | 8-Jan-26 | 15-Jan-26 | 22-Jan-26 | 29-Jan-26 | 5-Feb-26 | 12-Feb-26 | 19-Feb-26 | 26-Feb-26 | 30-Jul-26 | 195.95 |
| REV REPO | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BOU BILL | - | 100.00 | - | - | - | 80.00 | 30.00 | - | - | 50.00 | - | - | 20.00 | 280.00 |
| TOTALS | 195.95 | 100.00 | - | - | - | 80.00 | 30.00 | - | - | 50.00 | - | - | 20.00 | 475.95 |

Total OS BOU Bill balances held by BOU : UGX 370 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 566 BN

G. MONETARY POLICY MARKET OPERATIONS

(VERTICAL REPOS, REV-REPOS, BOU BILL & SF)

| OMO | ISSUE DATE | AMOUNT | WAR | RANGE | TENOR |
|----------|------------|--------|--------|-------|-------|
| REPO | 27-Nov | 579.00 | 9.750 | | 7 |
| SDF | 27-Nov | 150.00 | 7.750 | | 1 |
| SDF | 28-Nov | 40.00 | 7.750 | | 3 |
| REPO | 1-Dec | 230.50 | 9.950 | | 3 |
| SDF | 1-Dec | 28.00 | 7.750 | | 1 |
| REPO | 2-Dec | 20.00 | 9.750 | | 2 |
| SDF | 2-Dec | 225.00 | 7.750 | | 1 |
| SLF | 2-Dec | 30.00 | 11.750 | | 1 |
| SDF | 3-Dec | 119.00 | 7.750 | | 1 |
| SLF | 3-Dec | 40.00 | 11.750 | | 1 |
| BOU BILL | 4-Dec | 59.52 | 10.099 | | 28 |
| REPO | 5-Dec | 195.64 | 9.750 | | 6 |
| SDF | 5-Dec | 110.00 | 7.750 | | 3 |
| SLF | 5-Dec | 50.00 | 11.750 | | 3 |
| SDF | 8-Dec | 70.00 | 7.750 | | 1 |
| SDF | 9-Dec | 70.00 | 7.750 | | 1 |
| SDF | 8-Dec | 70.00 | 7.750 | | 1 |
| SDF | 9-Dec | 70.00 | 7.750 | | 1 |
| SDF | 10-Dec | 23.00 | 7.750 | | 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 | 25YR YTM | | | |
| COUPON | 0.000% | 0.000% | 0.000% | 13.500% | 14.125% | 14.250% | 14.250% | 15.800% | 15.000% | 16.000% | | | |
| MATURITY DATE | 27-Nov-25 | 26-Feb-26 | 27-Aug-26 | 9-Jul-26 | 13-Jan-28 | 23-Aug-29 | 22-Jun-34 | 23-Jun-39 | 18-Jun-43 | 7-Jul-50 | | | |
| | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | | | |
| DFCU | 11.15 10.45 | 13.45 12.80 | 15.00 14.55 | 15.95 15.20 | 16.15 15.50 | 16.30 15.70 | 17.20 16.60 | 17.85 17.45 | 17.95 17.50 | 18.00 17.40 | | | |
| ABSA | 11.00 10.50 | 13.35 12.90 | 15.00 14.60 | 15.95 15.55 | 16.05 15.55 | 16.25 15.75 | 17.10 16.60 | 17.85 17.50 | 17.95 17.55 | 17.95 17.55 | | | |
| CENTENARY | 11.00 10.50 | 13.40 13.00 | 15.00 14.50 | 15.80 15.40 | 16.00 15.65 | 16.25 15.80 | 17.15 16.70 | 17.75 17.35 | 17.95 17.50 | 18.00 17.65 | | | |
| HFBU | 11.25 10.50 | 13.30 12.80 | 15.00 14.50 | 15.80 15.40 | 16.00 15.70 | 16.50 15.80 | 17.20 16.70 | 17.70 17.40 | 17.95 17.40 | 18.00 17.50 | | | |
| STANCHART | 11.00 10.50 | 13.25 12.75 | 15.05 14.55 | 15.85 15.35 | 16.05 15.55 | 16.25 15.75 | 17.20 16.70 | 17.80 17.30 | 18.05 17.55 | 18.10 17.70 | | | |
| STANBIC | 11.10 10.60 | 13.40 12.90 | 14.95 14.65 | 15.90 15.45 | 16.10 15.60 | 16.20 15.80 | 17.15 16.80 | 17.85 17.45 | 17.95 17.50 | 17.95 17.50 | | | |
| CITI | 11.00 10.50 | 13.00 12.60 | 14.90 14.50 | 15.75 15.45 | 16.10 15.80 | 16.25 15.75 | 17.15 16.65 | 17.80 17.35 | 17.90 17.50 | 17.90 17.50 | | | |
| EQUITY | 11.10 10.60 | 13.50 13.00 | 15.00 14.50 | 15.80 15.30 | 16.10 15.60 | 16.25 15.70 | 17.15 16.75 | 17.75 17.35 | 17.95 17.45 | 18.00 17.50 | | | |
| Av. Bid | 11.08 | 13.33 | 14.99 | 15.85 | 16.07 | 16.28 | 17.16 | 17.79 | 17.96 | 17.99 | | | |
| Av. Ask | 10.52 | 12.84 | 14.54 | 15.39 | 15.69 | 15.76 | 16.69 | 17.39 | 17.49 | 17.54 | | | |
| Sec Mkt Yield | 10.797 | 13.088 | 14.766 | 15.619 | 15.831 | 16.019 | 16.925 | 17.594 | 17.725 | 17.763 | | | |
| BestBid | 11.00 | 13.00 | 14.90 | 15.75 | 16.00 | 16.20 | 17.10 | 17.70 | 17.90 | 17.90 | | | |
| BestAsk | 10.60 | 13.00 | 14.65 | 15.55 | 15.70 | 15.80 | 16.80 | 17.50 | 17.55 | 17.70 | | | |