





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

DATE	Tue	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
REPO	793.78	-	-	-	-	-	-	-	-	-	-	-	-	-	793.78
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	-	100.00	-	-	130.00	80.00	30.00	-	-	50.00	-	-	20.00	-	410.00
<b>TOTALS</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>130.00</b>	<b>80.00</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>1,203.78</b>	

Total OS BOU Bill balances held by BOU: UGX 500 BN  
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,294 BN

**G. MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	02-Dec	20.00	9.750		2
SDF	02-Dec	225.00	7.750		1
SLF	02-Dec	30.00	11.750		1
SDF	03-Dec	119.00	7.750		1
SLF	03-Dec	40.00	11.750		1
BOU BILL	04-Dec	59.52	10.099		28
REPO	05-Dec	195.64	9.750		6
SDF	05-Dec	110.00	7.750		3
SLF	05-Dec	50.00	11.750		3
SDF	08-Dec	70.00	7.750		1
SDF	09-Dec	70.00	7.750		1
SDF	08-Dec	70.00	7.750		1
SDF	09-Dec	70.00	7.750		1
SDF	10-Dec	23.00	7.750		1
BOU BILL	11-Dec	128.96	10.499		28
SDF	11-Dec	6.00	7.750		1
SLF	11-Dec	20.00	11.750		1
SDF	12-Dec	55.00	7.750		3
REPO	12-Dec	792.93	9.750		4

WAR: Weighted Average Rate

