





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

DATE	Thu	Wed	Fri	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	100.00	30.00	60.00	130.00	80.00	30.00	-	-	50.00	-	-	20.00	-	-	-	500.00
<b>TOTALS</b>	<b>60.00</b>	<b>30.00</b>	<b>60.00</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>-</b>	<b>-</b>	<b>500.00</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
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	09-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
SDF	15-Dec	10.00	7,750		1
SLF	15-Dec	80.00	11,750		1
SDF	16-Dec	300.00	7,750		1
SLF	16-Dec	75.00	11,750		1
SDF	17-Dec	330.00	7,750		1
SLF	17-Dec	458.00	11,750		1
BOU BILL	18-Dec	136.47	11,251		84
SLF	18-Dec	270.00	11,750		1

WAR: Weighted Average Rate

**II. 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		20YR YTM		25YR YTM	
TENOR	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%	
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		09-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		07-Jul-50	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	11.00	10.45	13.20	12.90	15.00	14.50	15.80	15.40	16.10	15.70	16.25	16.00	17.25	16.70	17.85	17.45	17.95	17.55	18.00	17.45
ABSA	11.10	10.60	13.10	12.80	14.95	14.75	15.80	15.40	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	13.20	12.80	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	13.50	13.00	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	11.25	10.75	13.25	12.75	15.15	14.65	15.90	15.40	16.20	15.70	16.40	15.90	17.15	16.65	17.90	17.40	18.00	17.50	18.05	17.55
STANBIC	11.10	10.60	13.20	12.70	14.95	14.65	15.90	15.45	16.10	15.60	16.30	15.90	17.05	16.70	17.85	17.45	17.95	17.50	17.90	17.45
CITI	11.10	10.60	13.10	12.60	14.90	14.50	15.80	15.45	16.10	15.80	16.25	15.75	17.10	16.65	17.80	17.35	17.90	17.50	17.90	17.50
EQUITY	11.10	10.60	13.40	12.90	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	11.11		13.24		14.99		15.83		16.08		16.31		17.14		17.81		17.95		17.98	
Av. Ask	10.58		12.79		14.57		15.40		15.64		15.83		16.68		17.41		17.49		17.52	
Sec Mkt Yield	10.844		13.019		14.781		15.613		15.859		16.066		16.913		17.606		17.722		17.747	
BestBid	11.00		13.10		14.90		15.80		16.00		16.25		17.05		17.70		17.90		17.90	
BestAsk	10.75		13.00		14.75		15.45		15.70		16.00		16.75		17.50		17.55		17.65	