



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (03-Jul-2025 TO -04 Sep-2025)

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	17-Jul-25	24-Jul-25	31-Jul-25	7-Aug-25	21-Aug-25	4-Sep-25	25-Sep-25	2-Oct-25		
REPO	560.35	-	-	-	-	-	-	-	-	560.35
REV REPO	-	-	-	-	-	-	-	-	-	-
BOU BILL	-	90.00	40.00	100.00	50.00	150.00	50.00	60.00	-	540.00
TOTALS	560.35	90.00	40.00	100.00	50.00	150.00	50.00	60.00	-	1,100.35

Total OS BOU Bill balances held by BOU: UGX 600 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,966 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	19-Jun	484.00	9.750		7
SLF	19-Jun	80.00	11.750		1
REPO	23-Jun	595.00	9.750		3
BOU BILLS	26-Jun	89.28	10.499		28
BOU BILLS	26-Jun	49.23	10.201		56
REPO	26-Jun	857.00	9.750		7
REPO	27-Jun	1,162.00	9.750		3
REPO	30-Jun	745.50	9.750		3
REPO	1-Jul	230.00	9.750		2
SLF	2-Jul	45.00	9.750		1
REPO	3-Jul	1,158.00	9.750		7
BOU BILLS	3-Jul	39.68	10.499		28
BOU BILLS	3-Jul	48.71	11.498		84
REPO	4-Jul	263.00	9.750		6
REPO	8-Jul	382.00	9.750		2
REPO	10-Jul	559.90	9.750		7
BOU BILLS	10-Jul	39.68	9.750		28
BOU BILLS	10-Jul	58.52	9.750		84

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%	13.500%	14.125%	14.250%	14.250%	15.800%	15.000%									
MATURITY DATE	21-Aug-25	20-Nov-25	21-May-26	9-Jul-26	13-Jan-28	23-Aug-29	22-Jun-34	23-Jun-39	18-Jun-43									
	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK							
DFCU	11.60	10.90	12.25	11.80	15.30	14.90	15.60	14.90	15.90	15.00	16.70	15.80	17.25	16.50	17.70	16.65	18.00	17.00
ABSA	11.65	11.15	12.50	12.00	15.30	14.80	15.50	15.00	16.40	15.90	16.40	15.90	17.10	16.60	17.65	17.15	17.90	17.50
CENTENARY	11.75	11.00	12.35	11.85	15.35	15.10	15.60	15.10	15.70	15.10	16.70	15.80	17.10	16.50	17.70	17.00	17.95	17.25
HFBU	11.80	10.80	12.60	12.00	15.50	14.80	15.50	15.00	15.70	15.30	16.50	16.00	17.20	16.70	17.60	16.80	18.00	17.60
STANCHART	11.65	11.15	12.40	11.90	15.40	14.90	15.45	14.95	15.80	15.30	16.35	15.85	17.25	16.75	17.50	17.00	18.00	17.50
STANBIC	11.60	11.10	12.25	11.85	15.30	14.90	15.30	14.90	15.90	15.40	16.40	15.90	17.15	16.95	17.65	17.15	17.95	17.60
CITI	11.60	11.10	12.35	11.85	15.30	14.80	15.30	15.00	16.20	15.70	16.30	15.80	17.05	16.75	17.30	16.90	17.85	17.25
EQUITY	11.60	11.10	12.40	11.90	15.30	14.80	15.40	14.90	15.55	15.05	16.40	15.90	17.10	16.60	17.25	16.75	17.80	17.30
Av. Bid	11.66		12.39		15.34		15.46		15.80		16.47		17.15		17.54		17.93	
Av. Ask	11.04		11.89		14.86		14.97		15.28		15.87		16.67		16.93		17.38	
Sec Mkt Yield	11.347		12.141		15.103		15.213		15.538		16.169		16.909		17.234		17.653	
BestBid	11.60		12.25		15.30		15.30		15.55		16.30		17.05		17.25		17.80	
BestAsk	11.15		12.00		15.10		15.10		15.70		16.00		16.95		17.15		17.60	

