



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (30-Jun-2025 TO -04 Sep-2025)

DATE	MOND	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	30-Jun-25	3-Jul-25	10-Jul-25	17-Jul-25	24-Jul-25	31-Jul-25	7-Aug-25	21-Aug-25	4-Sep-25		
REPO	1,162.93	858.60	-	-	-	-	-	-	-	-	2,021.53
REV REPO	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	60.00	-	90.00	-	60.00	50.00	150.00	-	410.00
TOTALS	1,162.93	858.60	60.00	-	90.00	-	60.00	50.00	150.00	-	2,431.53

Total O/S BOU Bill balances held by BOU : UGX 410 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,432 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	4-Jun	60.00	11.750		1
REPO	4-Jun	694.00	9.750		1
SLF	5-Jun	68.00	11.750		5
REPO	5-Jun	1,149.00	9.750		7
SLF	10-Jun	60.00	11.750		1
REPO	12-Jun	743.00	9.750		7
BOU BILLS	12-Jun	59.53	10.248		28
BOU BILLS	12-Jun	59.05	10.497		56
BOU BILLS	12-Jun	146.21	11.251		84
REPO	18-Jun	67.00	9.750		1
SLF	18-Jun	65.00	11.750		1
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

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									
DFCU	11.70	11.20	12.70	12.20	15.60	15.00	15.55	15.20	16.25	15.95	16.40	16.15	17.15	16.70	17.30	16.90	17.75	17.45
ABSA	11.60	11.10	12.70	12.20	15.55	15.05	15.70	15.20	16.25	15.95	16.40	16.00	17.05	16.60	17.35	17.00	17.75	17.50
CENTENARY	11.70	11.00	12.70	12.20	15.70	15.35	15.70	15.20	16.45	16.15	16.70	16.20	17.10	16.50	17.35	16.90	17.85	17.30
HFBU	11.20	10.80	12.70	12.25	15.50	14.80	15.80	15.00	16.50	16.00	16.70	16.10	17.40	16.85	17.60	16.80	18.00	17.50
STANCHART	11.60	11.10	12.70	12.20	15.75	15.25	15.65	15.15	16.35	15.85	16.50	16.00	17.10	16.60	17.40	16.90	17.85	17.35
STANBIC	11.60	11.10	12.70	12.20	15.60	15.20	15.65	15.25	16.30	15.95	16.50	16.10	17.00	16.70	17.30	16.90	17.75	17.45
CITI	11.60	11.10	12.70	12.20	15.55	15.15	15.55	15.25	16.25	15.85	16.30	16.15	17.00	16.60	17.30	16.80	17.65	17.40
EQUITY	11.60	11.10	12.60	12.10	15.50	15.00	15.70	15.20	16.30	15.80	16.60	16.10	17.10	16.60	17.40	16.90	17.80	17.30
Av. Bid	11.58		12.69		15.59		15.66		16.33		16.51		17.11		17.38		17.80	
Av. Ask	11.06		12.19		15.10		15.18		15.94		16.10		16.64		16.89		17.41	
Sec Mkt Yield	11.319		12.441		15.347		15.422		16.134		16.306		16.878		17.131		17.603	
BestBid	11.20		12.60		15.50		15.55		16.25		16.30		17.00		17.30		17.65	
BestAsk	11.20		12.25		15.35		15.25		16.15		16.20		16.85		17.00		17.50	