





**F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (08-May- 2025 TO 19-June- 2025)**

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	8-May-25	15-May-25	22-May-25	29-May-25	5-Jun-25	12-Jun-25	19-Jun-25	
REPO	425.68	-	-	-	-	-	-	425.68
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
<b>TOTALS</b>								<b>425.68</b>

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

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 426 BN

(G) STOCK OF TREASURY SECURITIES				(G) MONETARY POLICY MARKET OPERATIONS					
LAST TBILLS ISSUE DATE: 07-MAY-2025				(VERTICAL REPOS, REV-REPOS, BOU BILL & SF)					
On-the-run O/S T-BILL STOCKs (Bns-UGX)	4	7,711.35	5/8/2025	OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
On-the-run O/S T-BONDSTOCKs(Bns-UGX)		49,340.32	5/8/2025	SLF	7-Apr	198.00	11.750		1
TOTAL TBILL & TBOND STOCK- UGX		57,051.67		SLF	8-Apr	630.00	9.750		1
<i>O/S=Outstanding</i>				SLF	8-Apr	40.00	11.750		1
<b>MATURITY</b>	<b>TOTAL STOCK (BN UGX)</b>	<b>YTM (%) AT CUT OFF<sup>1</sup></b>	<b>CHANGE IN YTM (vz)</b>	SLF	10-Apr	257.00	11.750		1
91	39.44	12.001	2.794	SLF	11-Apr	146.00	11.750		3
182	426.69	12.414	0.000	SLF	14-Apr	184.00	11.750		1
364	7,245.22	15.250	0.251	REPO	15-Apr	153.00	11.750		2
2YR	-	15.750	0.001	SLF	16-Apr	354.00	11.750		1
3YR	4,415.12	16.200	-0.350	SLF	17-Apr	372.00	11.750		1
5YR	-	16.500	0.250	SLF	22-Apr	235.00	11.750		3
10YR	15,661.90	17.100	0.000	SLF	23-Apr	200.00	11.750		1
15YR	19,341.44	17.000	0.000	SLF	24-Apr	275.00	11.750		1
20YR	9,921.86	17.890	0.390	SLF	25-Apr	238.00	11.750		1
				SLF	28-Apr	250.00	11.750		5
				SLF	29-Apr	208.00	11.750		1
				SLF	30-Apr	135.00	11.750		1
				SLF	2-May	115.00	11.750		3
				REPO	2-May	425.00	9.750		6
				SLF	5-May	155.00	11.750		1
				SLF	6-May	85.00	11.750		1
				SLF	7-May	128.00	11.750		1

1 Cut OFF is the lowest price/ highest yield that satisfies the auction awarded amount.

WAR-Weighted Average Rate

H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)																		
TENOR	T-BILLS																	
	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%		15.000%		15.000%	
MATURITY DATE	24-Jul-25		23-Oct-25		23-Apr-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	11.00	10.50	12.70	12.30	15.10	14.90	15.75	15.25	16.55	16.10	16.80	16.40	17.60	17.35	17.80	17.40	18.00	17.40
ABSA	11.00	10.50	12.80	12.30	15.20	14.70	15.80	15.30	16.70	16.30	16.80	16.30	17.75	17.25	17.90	17.40	18.00	17.50
CENTENARY	11.00	10.50	12.50	12.00	15.25	14.95	15.75	15.30	16.40	15.90	16.50	16.00	17.50	17.00	17.80	17.30	18.00	17.50
HFBU	11.20	10.80	12.70	12.25	15.30	14.80	15.80	15.00	16.80	16.20	16.80	16.30	17.75	17.00	17.80	17.10	18.25	17.20
STANCHART	11.00	10.50	12.75	12.25	15.25	14.75	15.85	15.35	16.75	16.25	16.85	16.35	17.85	17.35	17.90	17.40	18.00	17.50
STANBIC	11.00	10.50	12.70	12.20	15.20	14.75	15.80	15.40	16.75	16.25	16.80	16.30	17.90	17.45	17.90	17.45	18.00	17.50
CITI	11.00	10.50	12.70	12.20	15.25	14.75	15.75	15.45	16.75	16.25	16.80	16.40	17.75	17.35	17.90	17.40	18.00	17.50
EQUITY	11.00	10.50	12.70	12.20	15.25	14.75	15.85	15.40	16.75	16.25	16.85	16.25	17.85	17.35	17.95	17.45	18.00	17.35
Av. Bid	11.03		12.69		15.23		15.79		16.68		16.78		17.74		17.87		18.03	
Av. Ask	10.54		12.21		14.79		15.31		16.19		16.29		17.26		17.36		17.43	
Sec Mkt Yield	10.791		12.453		15.009		15.550		16.434		16.531		17.503		17.616		17.731	
BestBid	11.00		12.50		15.10		15.75		16.40		16.50		17.50		17.80		18.00	
BestAsk	10.80		12.30		14.95		15.45		16.30		16.40		17.45		17.45		17.50	