



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	13-Nov-25	20-Nov-25	27-Nov-25	4-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	1-Jan-26	
REPO	656.23	-	-	-	-	-	-	-	656.23
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	115.00	-	-	-	-	-	-	-	115.00
TOTALS	771.23	-	-	-	-	-	-	-	771.23

Total OS BOU Bill balances held by BOU : UGX 265 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 921 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	17-Oct	60.00	11.750		3
REPO	20-Oct	268.00	9.750		3
SLF	21-Oct	330.00	11.750		1
SLF	22-Oct	260.00	11.750		1
REPO	23-Oct	620.00	9.750		7
SLF	23-Oct	60.00	11.750		1
SLF	24-Oct	100.00	11.750		3
REPO	27-Oct	275.00	9.750		3
SLF	27-Oct	100.00	11.750		1
REPO	30-Oct	838.00	9.750		7
SLF	30-Oct	100.00	11.750		1
SLF	31-Oct	100.00	11.750		3
SLF	4-Nov	115.00	11.750		1
SLF	5-Nov	820.00	11.750		1
REPO	6-Nov	655.00	9.750		7
SLF	6-Nov	40.00	11.750		1
SLF	7-Nov	40.00	11.750		3
SLF	10-Nov	55.00	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		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		7-Jul-50					
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK					
DFCU	11.15	10.55	13.30	12.85	15.00	14.55	15.95	15.25	16.15	15.55	16.25	15.55	17.20	16.55	17.75	17.20	17.95	17.50	18.00	16.00				
ABSA	11.00	10.50	13.40	12.90	15.00	14.70	15.95	15.45	16.20	15.70	16.20	15.70	17.25	16.75	17.75	17.25	18.05	17.85	18.20	16.00				
CENTENARY	11.00	10.50	13.30	12.80	15.00	14.50	15.90	15.50	16.00	15.65	16.25	15.80	17.15	16.70	17.65	17.30	17.95	17.60	18.00	16.50				
HFBU	11.25	10.50	13.30	12.80	15.00	14.50	16.00	15.40	16.00	15.70	16.20	15.80	17.20	16.70	17.70	17.20	17.95	17.40	18.00	16.00				
STANCHART	11.25	10.75	13.55	13.05	15.15	14.65	15.90	15.40	16.10	15.60	16.15	15.65	17.15	16.65	17.70	17.20	17.90	17.40	18.00	17.50				
STANBIC	11.10	10.60	13.40	12.90	14.95	14.65	15.90	15.45	16.10	15.60	16.20	15.70	17.15	16.80	17.75	17.30	17.95	17.50	18.00	17.50				
CITI	10.95	10.65	13.10	12.80	15.00	14.50	15.75	15.50	16.10	15.60	16.20	15.70	17.15	16.85	17.75	17.35	17.95	17.50	18.00	17.80				
EQUITY	11.00	10.60	13.30	12.80	15.00	14.50	15.75	15.25	16.00	15.50	16.20	15.70	17.15	16.75	17.70	17.20	17.95	17.45	18.00	17.50				
Av. Bid	11.09		13.33		15.01		15.89		16.08		16.21		17.18		17.72		17.96		18.03					
Av. Ask	10.58		12.86		14.57		15.40		15.61		15.70		16.72		17.25		17.53		16.83					
Sec Mkt Yield	10.834		13.097		14.791		15.644		15.847		15.953		16.947		17.484		17.741		17.425					
BestBid	10.95		13.10		14.95		15.75		16.00		16.15		17.15		17.65		17.90		18.00					
BestAsk	10.75		13.05		14.70		15.50		15.70		15.80		16.85		17.35		17.85		17.60					