



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	29-Nov-25	27-Nov-25	04-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	01-Jan-26	08-Jan-26	
REPO	460.86	-	-	-	-	-	-	-	460.86
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-	-
TOTALS	460.86	-	-	-	-	-	-	-	460.86

Total OS BOU Bill balances held by BOU : UGX 265 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 726 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	04-Nov	115.00	11.750		1
SLF	05-Nov	820.00	11.750		1
REPO	06-Nov	655.00	9.750		7
SLF	06-Nov	40.00	11.750		1
SLF	07-Nov	40.00	11.750		3
SLF	10-Nov	55.00	11.750		1
SLF	11-Nov	13.00	11.750		1
REPO	12-Nov	150.00	9.750		1
SLF	12-Nov	50.00	11.750		1
REPO	13-Nov	460.00	9.750		7
BOU BILL	13-Nov	49.60	10.499		28
SLF	13-Nov	75.00	11.750		1
SLF	14-Nov	65.00	11.750		3

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	11.15	10.45	13.30	12.70	15.00	14.55	15.95	15.25	16.15	15.55	16.25	15.55	17.20	16.55	17.85	17.20	18.00	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	16.90	17.85	17.50	18.10	17.75	18.00	16.00				
CENTENARY	11.00	10.50	13.30	12.80	15.00	14.50	15.80	15.40	16.00	15.65	16.25	15.80	17.15	16.70	17.70	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	11.00	10.50	13.10	12.90	15.10	14.60	15.90	15.40	16.10	15.60	16.10	15.60	17.15	16.65	17.80	17.30	17.95	17.45	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	13.00	12.80	14.90	14.50	15.75	15.50	16.10	15.60	16.20	15.70	17.15	16.85	17.80	17.35	17.90	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	11.06		13.26		14.99		15.88		16.08		16.20		17.18		17.77		17.97		18.00					
Av. Ask	10.54		12.83		14.56		15.39		15.61		15.69		16.74		17.29		17.52		16.83					
Sec Mkt Yield	10.797		13.044		14.778		15.631		15.847		15.947		16.956		17.631		17.744		17.413					
BestBid	10.95		13.00		14.90		15.75		16.00		16.10		17.15		17.70		17.90		18.00					
BestAsk	10.65		12.90		14.70		15.50		15.70		15.80		16.90		17.50		17.75		17.60					