



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

| DATE | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | TOTAL |
|---------------|---------------|-----------|-----------|---------------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|--------------|--------------|-----------------|
| | 27-Nov-25 | 04-Dec-25 | 11-Dec-25 | 18-Dec-25 | 25-Dec-25 | 01-Jan-26 | 08-Jan-26 | 15-Jan-26 | 22-Jan-26 | 29-Jan-26 | 05-Feb-26 | 12-Feb-26 | 30-Jul-26 | |
| REPO | 824.54 | - | - | - | - | - | - | - | - | - | - | - | - | 824.54 |
| REV REPO | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| BOU BILL | - | - | - | 100.00 | - | - | - | 80.00 | - | - | - | 50.00 | 20.00 | 250.00 |
| TOTALS | 824.54 | - | - | 100.00 | - | - | - | 80.00 | - | - | - | 50.00 | 20.00 | 1,074.54 |

Total OS BOU Bill balances held by BOU : UGX 250 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,075 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

| OMO | ISSUE DATE | AMOUNT | WAR | RANGE | TENOR |
|----------|------------|--------|--------|-------|-------|
| 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 | 49.00 | 10,499 | | 28 |
| SLF | 13-Nov | 75.00 | 11,750 | | 1 |
| SLF | 14-Nov | 65.00 | 11,750 | | 3 |
| REPO | 19-Nov | 485.00 | 9,750 | | 1 |
| BOU BILL | 20-Nov | 99.20 | 10,499 | | 28 |
| BOU BILL | 20-Nov | 78.67 | 11,002 | | 56 |
| BOU BILL | 20-Nov | 48.71 | 11,498 | | 84 |
| BOU BILL | 20-Nov | 18.24 | 14,000 | | 252 |
| REPO | 20-Nov | 823.00 | 9,750 | | 7 |

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 | | | | | |
| | 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 | 10.50 | 13.20 | 12.80 | 15.10 | 14.60 | 16.00 | 15.35 | 16.25 | 15.50 | 16.25 | 15.50 | 17.35 | 16.70 | 17.85 | 17.30 | 18.00 | 17.40 | 18.15 | 16.00 | | | | |
| ABSA | 11.00 | 10.50 | 13.40 | 12.90 | 15.15 | 14.65 | 15.95 | 15.45 | 16.20 | 15.70 | 16.00 | 15.50 | 17.15 | 16.65 | 17.85 | 17.35 | 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 | 12.60 | 15.10 | 14.60 | 15.90 | 15.40 | 16.00 | 15.50 | 16.00 | 15.50 | 17.25 | 16.75 | 18.00 | 17.50 | 18.00 | 17.50 | 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 | 16.00 | 15.50 | 17.05 | 16.80 | 17.75 | 17.30 | 17.95 | 17.50 | 18.00 | 17.50 | | | | |
| CITI | 11.00 | 10.50 | 13.00 | 12.70 | 14.90 | 14.40 | 15.75 | 15.50 | 16.15 | 15.70 | 16.20 | 15.70 | 17.15 | 16.75 | 17.75 | 17.35 | 17.95 | 17.55 | 18.00 | 17.60 | | | | |
| EQUITY | 11.10 | 10.60 | 13.35 | 12.80 | 15.00 | 14.50 | 15.80 | 15.30 | 16.10 | 15.60 | 16.20 | 15.70 | 17.15 | 16.75 | 17.70 | 17.20 | 17.95 | 17.45 | 18.00 | 17.50 | | | | |
| Av. Bid | 11.08 | | 13.26 | | 15.03 | | 15.89 | | 16.10 | | 16.14 | | 17.18 | | 17.79 | | 17.98 | | 18.02 | | | | | |
| Av. Ask | 10.53 | | 12.79 | | 14.55 | | 15.41 | | 15.62 | | 15.63 | | 16.73 | | 17.31 | | 17.52 | | 16.83 | | | | | |
| Sec Mkt Yield | 10.800 | | 13.022 | | 14.788 | | 15.647 | | 15.859 | | 15.881 | | 16.953 | | 17.550 | | 17.750 | | 17.422 | | | | | |
| BestBid | 11.00 | | 13.00 | | 14.90 | | 15.75 | | 16.00 | | 16.00 | | 17.05 | | 17.70 | | 17.95 | | 18.00 | | | | | |
| BestAsk | 10.60 | | 12.90 | | 14.65 | | 15.50 | | 15.70 | | 15.80 | | 16.80 | | 17.50 | | 17.75 | | 17.60 | | | | | |