



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	23-Oct-25	30-Oct-25	6-Nov-25	13-Nov-25	20-Nov-25	27-Nov-25	4-Dec-25	11-Dec-25	
REPO	979.54	-	-	-	-	-	-	-	979.54
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	150.00	115.00	-	-	-	-	265.00
TOTALS	979.54	-	150.00	115.00	-	-	-	-	1,244.54

Total OS BOU Bill balances held by BOU : UGX 265 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,245 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	3-Oct	883.80	9.750		7
SLF	3-Oct	70.00	11.750		3
SLF	6-Oct	220.00	11.750		1
SLF	7-Oct	340.00	11.750		1
SLF	8-Oct	390.00	11.750		2
REPO	10-Oct	1,049.00	9.750		6
SLF	10-Oct	105.00	11.750		3
SLF	13-Oct	60.00	11.750		1
SLF	14-Oct	60.00	11.750		1
SLF	15-Oct	60.00	11.750		1
REPO	16-Oct	710.00	9.750		7
BOUBILL	16-Oct	114.08	10.499		28
SLF	16-Oct	50.00	11.750		1
SLF	17-Oct	60.00	11.750		3
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

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	11.10	10.50	12.20	11.75	15.00	14.60	15.95	15.20	16.05	15.45	16.30	15.70	17.20	16.35	17.60	17.00	17.90	17.25	18.25	15.70				
ABSA	11.20	10.70	12.50	12.00	15.10	14.60	15.75	15.25	16.00	15.50	16.20	15.70	17.05	16.55	17.65	17.30	17.85	17.35	18.05	15.90				
CENTENARY	11.50	10.80	12.55	12.00	15.10	14.85	15.75	15.50	16.00	15.65	16.25	15.80	17.25	16.80	17.65	17.30	17.95	17.70	18.00	15.75				
HFBU	11.50	10.75	12.60	12.00	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	11.05	10.55	12.35	11.85	15.15	14.65	15.80	15.30	16.00	15.50	16.25	15.75	17.00	16.50	17.65	17.15	17.75	17.25	18.00	17.50				
STANBIC	11.20	10.70	12.15	11.80	15.00	14.75	15.80	15.40	16.00	15.50	16.25	15.75	17.00	16.50	17.60	17.30	17.75	17.30	18.00	17.50				
CITI	10.90	10.65	12.15	11.80	15.00	14.70	15.65	15.35	16.00	15.65	16.10	15.70	17.00	16.50	17.65	17.20	17.70	17.30	18.00	17.50				
EQUITY	11.00	10.50	12.30	11.80	15.00	14.50	15.75	15.25	16.00	15.50	16.20	15.70	17.00	16.50	17.60	17.10	17.85	17.35	18.00	17.50				
Av. Bid	11.18		12.35		15.04		15.81		16.01		16.22		17.09		17.64		17.84		18.04					
Av. Ask	10.64		11.88		14.64		15.33		15.56		15.74		16.55		17.19		17.36		18.67					
Sec Mkt Yield	10.913		12.113		14.644		15.669		15.781		15.978		16.819		17.416		17.600		17.353					
BestBid	10.90		12.15		15.00		15.65		16.00		16.10		17.00		17.60		17.70		18.00					
BestAsk	10.80		12.00		14.85		15.50		15.70		15.80		16.80		17.30		17.70		17.50					