



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	18-Sep-25	25-Sep-25	2-Oct-25	9-Oct-25	6-Nov-25	13-Nov-25	20-Nov-25	27-Nov-25	
REPO	1,278.47	-	-	-	-	-	-	-	1,278.47
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	50.00	310.00	150.00	150.00	-	-	-	660.00
TOTAL	1,278.47	50.00	310.00	150.00	150.00	-	-	-	1,938.47

Total OS BOU Bill balances held by BOU: UGX 720 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,998 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	19-Aug	85.00	11.750		1
SLF	20-Aug	245.00	11.750		1
SLF	21-Aug	150.00	11.750		1
REPO	22-Aug	770.00	9.750		6
SLF	22-Aug	165.00	11.750		3
SLF	25-Aug	115.00	11.750		1
REPO	27-Aug	255.00	9.750		1
REPO	28-Aug	940.00	9.750		7
SLF	28-Aug	60.00	11.750		1
REPO	2-Sep	595.00	9.750		2
BOU BILL	4-Sep	248.00	10.499		28
REPO	4-Sep	862.40	9.750		7
SLF	5-Sep	100.00	11.750		3
SLF	9-Sep	40.00	11.750		1
REPO	10-Sep	122.00	9.750		1
SLF	10-Sep	65.00	11.750		1
REPO	11-Sep	1,276.08	9.750		7
BOU BILL	11-Sep	148.76	10.496		28

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	10.30	9.80	13.20	12.70	15.35	15.00	15.95	15.20	16.15	15.50	16.10	15.30	17.20	16.70	17.60	16.70	18.00	17.65	18.25	15.75				
ABSA	11.30	10.80	13.20	12.70	15.30	15.00	15.90	15.50	16.10	15.75	16.25	15.80	17.30	17.00	17.50	17.00	18.00	17.60	18.20	17.70				
CENTENARY	11.50	10.50	13.35	13.00	15.35	15.15	15.70	15.40	16.15	15.65	15.85	15.40	17.25	16.80	17.60	17.15	18.10	17.85	18.00	15.75				
HFBU	10.50	10.00	13.20	12.80	15.30	15.10	15.50	15.00	16.00	15.70	15.80	15.20	17.20	16.70	17.40	16.80	17.95	17.60	18.00	16.00				
STANCHART	10.25	9.75	13.25	12.75	15.50	15.00	15.90	15.40	16.20	15.70	15.95	15.45	17.30	16.80	17.45	16.95	18.10	17.60	18.15	17.65				
STANBIC	10.25	9.95	13.20	12.70	15.25	14.95	15.90	15.50	16.00	15.50	15.90	15.40	17.15	16.85	17.35	16.85	17.90	17.65	18.00	17.50				
CITI	11.00	10.20	13.50	12.60	15.25	14.75	16.00	15.45	16.00	15.45	16.00	15.45	17.15	16.70	17.40	16.80	17.95	17.60	18.10	17.50				
EQUITY	10.25	9.75	13.20	12.80	15.25	14.90	15.85	15.45	16.00	15.60	16.00	15.50	17.15	16.75	17.30	16.90	17.95	17.60	18.10	17.70				
Av. Bid	10.67		13.26		15.32		15.84		16.08		15.98		17.21		17.45		17.99		18.10					
Av. Ask	10.09		12.76		14.98		15.36		15.61		15.44		16.79		16.89		17.64		16.94					
Sec Mkt Yield	10.381		13.009		15.150		15.600		15.841		15.709		17.000		17.172		17.819		17.522					
BestBid	10.25		13.20		15.25		15.50		16.00		15.80		17.15		17.30		17.90		18.00					
BestAsk	10.80		13.00		15.15		15.50		15.75		15.80		17.00		17.15		17.85		17.70					