



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	25-Sep-25	2-Oct-25	9-Oct-25	16-Oct-25	6-Nov-25	20-Nov-25	27-Nov-25	4-Dec-25	
REPO	619.49	-	-	-	-	-	-	-	619.49
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	50.00	310.00	150.00	300.00	150.00	-	-	-	960.00
TOTAL	669.49	310.00	150.00	300.00	150.00	-	-	-	1,579.49

Total OS BOU Bill balances held by BOU: UGX 1,020 BN

Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,918 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
SLF	12-Sep	40.00	11.750		3
SLF	17-Sep	100.00	11.750		1
BOU BILL	18-Sep	297.60	10.499		28
REPO	18-Sep	618.34	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			
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	16.00	15.20	16.15	15.50	16.25	15.30	17.30	16.70	17.60	16.70	18.00	17.50	18.25	15.75		
ABSA	10.75	10.25	13.10	12.70	15.25	15.00	15.90	15.50	16.10	15.75	16.10	15.45	17.30	17.00	17.30	17.10	18.00	17.60	18.20	15.90		
CENTENARY	10.30	9.80	13.25	12.95	15.25	15.15	15.70	15.40	16.00	15.65	16.10	15.40	17.25	16.80	17.50	16.90	17.95	17.70	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	10.75	10.25	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	17.20	16.90	17.35	16.85	17.90	17.65	18.00	17.50		
CITI	10.25	9.95	13.00	12.70	15.25	14.75	15.80	15.50	16.00	15.50	16.00	15.50	17.15	16.75	17.30	16.75	17.90	17.50	18.00	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	10.42		13.18		15.30		15.82		16.06		16.01		17.23		17.40		17.97		18.09			
Av. Ask	9.97		12.76		14.98		15.37		15.61		15.40		16.80		16.87		17.59		16.72			
Sec Mkt Yield	10.194		12.969		15.141		15.694		15.834		15.706		17.016		17.134		17.781		17.403			
BestBid	10.25		13.00		15.25		15.50		16.00		15.80		17.15		17.30		17.90		18.00			
BestAsk	10.25		12.95		15.15		15.50		15.75		15.50		17.00		17.10		17.70		17.70			