



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

DATE	Thu	Mon	Tue	Tue	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(BUY)	-	-	-	173.77	-	-	-	-	-	-	-	-	173.77
FX SWAPS(SELL)	27.94	10.74	-	-	-	-	-	-	-	-	-	-	38.68
BOU BILL	-	-	50.00	-	-	140.00	20.00	-	-	-	-	-	210.00
TOTAL	27.94	10.74	50.00	173.77	-	140.00	20.00	-	-	-	-	-	74.31

Total OS BOU Bill balances held by BOU: UGX 210 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 210 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SDF	23-Jan	40.00	7.750		4
SLF	23-Jan	832.00	11.750		4
SDF	27-Jan	135.00	7.750		1
SLF	27-Jan	700.00	11.750		1
SDF	28-Jan	165.00	7.750		1
SLF	28-Jan	385.00	11.750		1
SDF	29-Jan	142.00	7.750		1
SLF	29-Jan	550.00	11.750		1
SDF	30-Jan	70.00	7.750		3
SLF	30-Jan	340.00	11.750		3
SLF	2-Feb	350.00	11.750		1
FX SWAP(SELL)	2-Feb	10.73	3,579.590		7
SLF	3-Feb	345.00	11.750		1
SDF	3-Feb	160.00	7.750		1
SLF	4-Feb	195.00	11.750		1
SDF	4-Feb	80.00	7.750		1
FX SWAP(SELL)	4-Feb	21.38	3,562.820		7
SLF	5-Feb	130.00	11.750		1
FX SWAP(SELL)	5-Feb	28.49	3,560.910		14

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																				
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	10.90	10.30	12.40	11.80	13.90	13.50	15.00	14.40	15.10	14.60	15.30	14.95	16.00	15.55	16.35	15.90	16.50	16.00	16.80	16.20
ABSA	10.95	10.45	12.50	12.00	13.95	13.45	14.85	14.35	15.15	14.65	16.05	15.55	16.05	15.55	16.40	15.90	16.50	16.00	16.70	16.20
CENTENARY	10.70	10.20	12.40	12.00	13.90	13.40	15.00	14.60	15.10	14.70	15.30	14.80	15.80	15.30	16.20	15.50	16.30	16.00	16.75	16.10
HFBU	11.00	10.00	12.75	12.00	14.00	13.50	15.00	14.30	15.00	14.50	15.50	14.90	16.20	15.20	16.40	15.80	16.70	15.80	17.00	16.00
STANCHART	10.80	10.30	12.40	11.90	13.90	13.40	14.55	14.05	14.75	14.25	15.20	14.70	15.90	15.40	16.30	15.80	16.45	15.95	16.70	16.20
STANBIC	11.00	10.50	12.50	12.00	14.00	13.50	15.00	14.50	15.10	14.60	15.30	14.80	16.00	15.50	16.25	16.00	16.50	16.00	16.80	16.30
CITI	10.80	10.30	12.40	11.90	13.90	13.40	14.55	14.25	14.75	14.25	15.20	14.75	16.00	15.50	16.30	15.90	16.50	16.00	16.80	16.30
EQUITY	10.80	10.30	12.40	11.90	13.90	13.40	15.00	14.50	15.20	14.70	15.30	14.80	16.00	15.50	16.35	15.85	16.50	16.00	16.80	16.30
Av. Bid	10.87		12.47		13.93		14.87		15.02		15.39		15.99		16.32		16.49		16.79	
Av. Ask	10.29		11.94		13.44		14.37		14.53		14.91		15.44		15.83		15.97		16.20	
Sec Mkt Yield	10.581		12.203		13.688		14.619		14.775		15.150		15.716		16.075		16.231		16.497	
BestBid	10.70		12.40		13.90		14.55		14.75		15.20		15.80		16.20		16.30		16.70	
BestAsk	10.50		12.00		13.50		14.60		14.70		15.55		15.55		16.00		16.00		16.30	