





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

DATE	Mon	Tue	Wed	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
REPO	-	-	974.78	-	-	-	-	-	-	-	-	-	974.78
FX SWAPS(BUY)	-	-	-	173.77	-	-	-	-	-	-	-	-	173.77
FX SWAPS(SELL)	10.74	21.41	-	14.26	28.56	-	-	-	-	-	-	-	74.97
BOU BILL	-	-	50.00	-	-	140.00	20.00	-	-	-	-	-	210.00
<b>TOTAL</b>	<b>10.74</b>	<b>21.41</b>	<b>1,024.78</b>	<b>159.51</b>	<b>28.56</b>	<b>140.00</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,085.98</b>

Total OS BOU Bill balances held by BOU: UGX 210 BN  
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,185 BN

**G. MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
SLF	5-Feb	75.00	11,750		3
SDF	6-Feb	70.00	7,750		3
REPO	9-Feb	974.00	9,750		3

WAR: Weighted Average Rate

**II. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)**

	T-BILLS						TBONDS					
	91 DR 0.000%	182 DR 0.000%	364 DR 0.000%	2YR YTM 13.500%	3YR YTM 14.125%	5YR YTM 14.250%	10YR YTM 14.250%	15YR YTM 15.800%	20YR YTM 15.000%	25YR YTM 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	10.90   10.30	12.40   11.80	13.60   13.10	14.70   14.40	14.80   14.50	15.30   14.80	16.00   15.40	16.30   15.90	16.40   16.00	16.50   16.00		
ABSA	10.95   10.45	12.40   11.90	13.60   13.10	14.65   14.15	14.80   14.30	15.30   14.80	15.90   15.40	16.30   15.90	16.40   16.00	16.50   16.00		
CENTENARY	10.70   10.20	12.00   12.00	13.80   13.00	17.00   14.40	15.00   14.50	15.10   14.80	15.70   15.20	16.10   15.50	16.30   16.00	16.55   16.10		
HFBU	10.75   9.75	12.50   12.00	13.50   13.00	15.00   14.30	15.00   14.50	15.50   14.90	16.20   15.20	16.40   16.40	16.70   15.80	17.00   16.00		
STANCHART	10.80   10.30	12.30   11.80	13.40   12.90	14.55   14.05	14.80   14.30	15.30   14.80	15.90   15.40	16.20   15.70	16.35   15.85	16.40   15.90		
STANBIC	11.00   10.50	12.50   12.00	13.50   13.00	14.80   14.30	15.05   14.55	15.10   14.70	16.00   15.50	16.20   16.00	16.50   16.00	16.40   16.00		
CITI	10.80   10.30	12.10   11.70	13.30   12.80	14.40   14.00	14.60   14.20	15.20   14.70	16.00   15.50	16.20   15.80	16.35   15.85	16.50   16.00		
EQUITY	10.80   10.30	12.40   11.90	13.70   13.20	14.70   14.20	14.80   14.30	15.00   14.50	16.00   15.50	16.30   15.80	16.40   16.00	16.60   16.20		
Av. Bid	10.81	12.38	13.55	14.98	14.86	15.23	15.96	16.25	16.43	16.56		
Av. Ask	10.26	11.89	13.01	14.23	14.39	14.75	15.39	15.80	15.93	16.03		
Sec Mkt Yield	<b>10.538</b>	<b>12.131</b>	<b>13.281</b>	<b>14.600</b>	<b>14.625</b>	<b>14.988</b>	<b>15.675</b>	<b>16.025</b>	<b>16.175</b>	<b>16.291</b>		
BestBid	10.60	12.10	13.30	14.40	14.60	15.00	15.70	16.10	16.30	16.40		
BestAsk	10.50	12.00	13.20	14.40	14.55	14.90	15.50	16.00	16.00	16.20		