



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (19-Feb-2026 to -24-Sep-2026)

DATE	Thu 12-Mar-26	Thu 9-Apr-26	Thu 7-May-26	Thu 30-Jul-26	Thu 6-Aug-26	Thu 13-Aug-26	Thu 20-Aug-26	Thu 27-Aug-26	Thu 10-Sep-26	Thu 17-Sep-26	Thu 24-Sep-26	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	270.00	30.00	90.00	20.00	-	-	-	-	-	-	-	410.00
TOTAL	270.00	30.00	90.00	20.00	-	-	-	-	-	-	-	410.00

Total OS BOU Bill balances held by BOU: UGX 410 BN

Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 410 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SDF	6-Feb	70.00	7.750		3
REPO	9-Feb	974.00	9.750		3
FX SWAP(SELL)	9-Feb	14.24	3,559.500		8
REPO	10-Feb	201.50	9.750		2
SDF	11-Feb	165.00	7.750		1
FX SWAP(SELL)	11-Feb	28.43	3,554.360		28
BOU BILL	12-Feb	129.01	9.996		28
BOU BILL	12-Feb	29.54	10.248		56
BOU BILL	12-Feb	87.88	10.498		84
REPO	12-Feb	793.47	9.750		7
SDF	17-Feb	80.00	7.750		1
SLF	17-Feb	270.00	11.750		1
FX SWAP(SELL)	17-Feb	14.12	3,530.450		7
SLF	18-Feb	325.00	11.750		1
SLF	19-Feb	365.00	11.750		1
SDF	20-Feb	94.05	7.750		3
SLF	20-Feb	450.00	11.750		3
SDF	23-Feb	35.00	7.750		1
SLF	23-Feb	75.00	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 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	10.20 9.90	11.60 11.20	12.50 12.30	13.20 12.80	13.35 13.00	14.00 13.50	14.70 14.40	15.60 15.25	15.60 15.30	15.90 15.00						
ABSA	10.35 9.85	11.60 11.10	12.65 12.15	13.30 12.80	13.50 13.00	14.20 13.70	14.90 14.40	15.70 15.20	15.65 15.35	16.00 15.50						
CENTENARY	10.15 9.50	11.70 11.20	12.50 12.10	13.00 12.80	13.30 13.00	14.00 13.80	14.50 14.25	15.00 14.80	15.50 15.20	16.00 15.40						
HFBU	10.50 9.50	11.80 11.00	12.60 12.00	13.50 12.50	13.50 13.15	14.30 13.60	15.00 14.00	15.80 16.00	15.00 15.30	16.75 15.80						
STANCHART	10.30 9.80	11.60 11.10	12.50 12.00	13.20 12.70	13.40 12.90	14.00 13.50	14.80 14.30	15.70 15.20	15.75 15.25	16.20 15.70						
STANBIC	10.20 9.90	11.75 11.25	12.70 12.20	13.35 12.85	13.50 13.00	14.00 13.50	14.90 14.40	15.50 15.00	15.70 15.30	15.80 15.30						
CITI	10.20 9.90	11.50 11.20	12.50 12.20	13.20 12.70	13.40 12.90	14.00 13.60	15.00 14.50	15.25 15.60	15.30 15.00	16.00 15.80						
EQUITY	10.20 9.70	11.70 11.20	12.50 12.00	13.00 12.50	13.30 12.80	14.00 13.50	14.70 14.20	15.30 14.80	15.50 15.00	16.00 15.50						
Av. Bid	10.26	11.66	12.56	13.22	13.41	14.06	14.81	15.51	15.56	16.08						
Av. Ask	9.76	11.16	12.12	12.71	12.97	13.59	14.31	15.19	15.25	15.46						
Sec Mkt Yield	10.009	11.406	12.338	12.963	13.188	13.825	14.659	15.350	15.406	15.772						
BestBid	10.15	11.50	12.50	13.00	13.30	14.00	14.50	15.00	15.00	15.80						
BestAsk	9.90	11.25	12.30	12.85	13.15	13.80	14.50	16.00	15.35	15.80						

Source: _____

