





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

DATE	Thu 22-Jan-26	Thu 29-Jan-26	Thu 5-Feb-26	Thu 12-Feb-26	Thu 19-Feb-26	Thu 26-Feb-26	Thu 30-Jul-26	Thu 6-Aug-26	Wed 12-Aug-26	Wed 19-Aug-26	Wed 26-Aug-26	Thu 3-Sep-26	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS	25.17	-	-	-	-	-	-	-	-	-	-	-	25.17
BOU BILL	30.00	-	-	50.00	-	-	20.00	-	-	-	-	-	100.00
<b>TOTALS</b>	<b>55.17</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125.17</b>

Total OS BOU Bill balances held by BOU: UGX 500 BN  
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,248 BN

**G. MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
FX SWAP	30-Dec	-	3,616.820		7
SDF	31-Dec	-	666.00	7.750	2
SDF	2-Jan	-	100.00	7.750	3
REPO	5-Jan	-	170.00	9.750	3
SDF	5-Jan	-	225.00	7.750	1
REPO	6-Jan	-	100.00	9.750	2
SDF	7-Jan	-	127.00	7.750	1
SLF	7-Jan	-	60.00	11.750	1
SDF	8-Jan	-	60.00	7.750	1
SLF	8-Jan	-	175.00	11.750	1
FX SWAP	8-Jan	-	25.10	3,686.140	14
SLF	9-Jan	-	265.00	11.750	3
SDF	9-Jan	-	94.00	7.750	3
SDF	12-Jan	-	87.00	7.750	1
REPO	13-Jan	-	477.59	9.750	1
SDF	13-Jan	-	30.00	7.750	1
SLF	14-Jan	-	62.00	11.750	5
SDF	14-Jan	-	112.00	7.750	5
SLF	19-Jan	-	625.00	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			182 DR			364 DR			2YR YTM			3YR YTM			5YR YTM			10YR YTM			15YR YTM			20YR YTM			25YR YTM		
	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		BID/ASK		BID/ASK		BID/ASK		BID/ASK			
DFCU	11.00	10.50	13.10	12.70	14.90	14.65	15.75	15.10	15.90	15.50	16.15	15.75	16.50	16.10	17.30	16.90	17.60	17.10	17.70	17.25	17.70	17.30	17.90	17.50	18.10	17.70	18.30	17.90	18.50	
ABSA	11.00	10.50	13.00	12.50	14.90	14.40	15.65	15.15	16.00	15.50	16.15	15.65	16.48	15.98	17.30	16.80	17.50	17.20	17.50	17.00	17.50	17.20	17.50	17.00	17.50	17.20	17.50	17.00		
CENTENARY	11.00	10.50	13.10	12.85	14.90	14.50	15.50	15.35	15.90	15.55	16.25	15.85	16.80	16.50	17.55	17.30	17.65	17.40	17.70	17.35	17.50	17.20	17.50	17.20	17.50	17.20	17.50	17.20		
HFBU	11.25	10.50	13.50	13.00	15.00	14.50	15.80	15.40	16.00	15.50	16.20	15.70	16.70	16.20	17.70	17.20	17.70	17.40	17.80	17.00	17.50	17.20	17.50	17.20	17.50	17.20	17.50	17.20		
STANCHART	11.00	10.50	13.10	12.60	14.90	14.40	15.80	15.30	16.00	15.50	16.15	15.65	16.50	16.00	17.30	16.80	17.50	17.00	17.75	17.25	17.50	17.20	17.50	17.20	17.50	17.20	17.50	17.20		
STANBIC	11.10	10.60	13.10	12.70	14.95	14.65	15.55	15.10	16.00	15.60	16.15	15.75	16.50	16.00	17.30	16.90	17.55	17.10	17.70	17.20	17.50	17.20	17.50	17.20	17.50	17.20	17.50	17.20		
CITI	11.00	10.50	13.00	12.50	14.90	14.40	15.50	15.00	15.90	15.40	16.10	15.60	16.50	16.00	17.40	16.90	17.50	17.00	17.70	17.20	17.50	17.20	17.50	17.20	17.50	17.20	17.50	17.20		
EQUITY	11.10	10.60	13.00	12.50	14.90	14.40	15.70	15.20	15.80	15.30	16.10	15.60	16.50	16.00	17.50	17.00	17.60	17.10	17.70	17.20	17.50	17.20	17.50	17.20	17.50	17.20	17.50	17.20		
Av. Bid	11.06		13.11		14.92		15.66		15.94		16.16		16.56		17.42		17.58		17.69		17.50		17.80		17.60		17.90			
Av. Ask	10.53		12.67		14.49		15.20		15.48		15.69		16.10		16.98		17.16		17.18		17.50		17.80		17.60		17.90			
Sec Mkt Yield	10.791		12.891		14.703		15.428		15.709		15.925		16.329		17.197		17.369		17.438		17.50		17.80		17.60		17.90			
BestBid	11.00		13.00		14.90		15.50		15.80		16.10		16.48		17.30		17.50		17.50		17.50		17.50		17.50		17.50			
BestAsk	10.60		13.00		14.65		15.40		15.60		15.85		16.50		17.30		17.40		17.35		17.50		17.80		17.60		17.90			