



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

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

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
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
SLF	20-Jan	355.00	11.750		5
SDF	20-Jan	144.00	7.750		5
FX SWAP	20-Jan	172.97	3,459.320		7
FX SWAP	20-Jan	172.97	3,459.320		28

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%	273 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	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		
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	17.30 16.80	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		
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		
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	17.25 16.75	17.35 16.85	17.60 17.10		
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	17.20 16.80	17.30 17.00	17.70 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		
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		
Av. Bid	11.06	13.11	14.92	15.66	15.94	16.16	16.56	17.40	17.50	17.68		
Av. Ask	10.53	12.67	14.49	15.20	15.48	15.69	16.10	16.96	17.08	17.16		
Sec Mkt Yield	10.791	12.891	14.703	15.428	15.709	15.925	16.329	17.178	17.291	17.419		
BestBid	11.00	13.00	14.90	15.50	15.80	16.10	16.48	17.20	17.30	17.50		
BestAsk	10.60	13.00	14.65	15.40	15.60	15.85	16.50	17.30	17.40	17.35		