



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

DATE	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	TOTAL
REPO	12-Mar-26	13-Mar-26	16-Mar-26	18-Mar-26	26-Mar-26	02-Apr-26	09-Apr-26	16-Apr-26	23-Apr-26	07-May-26	30-Jul-26	24-Feb-27				1,764.74
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	14.70	14.76	15.02	14.83	-	-	-	-	-	-	-	-	-	-	41.59	100.90
BOU BILL	270.00	-	-	-	230.00	40.00	170.00	-	30.00	90.00	20.00	-	-	-	-	850.00
TOTAL	2,038.74	14.76	15.02	14.83	230.00	40.00	170.00	-	30.00	90.00	20.00	-	-	41.59	2,715.63	

Total OS BOU Bill balances held by BOU: UGX 850 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 3,352 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	04-Mar	195.47	9.950		1
SDF	04-Mar	195.00	7.750		1
REPO	05-Mar	908.85	9.950		6
BOU BILL	05-Mar	39.68	10.499		28
SDF	05-Mar	160.00	7.750		1
REPO	06-Mar	187.45	9.750		6
FX SWAP(SELL)	09-Mar	15.00	4.850		7
REPO	09-Mar	212.00	9.750		3
REPO	10-Mar	433.00	9.750		2
SDF	10-Mar	5.00	7.750		1
SLF	11-Mar	100.00	11.750		1
SDF	11-Mar	170.00	7.750		1
FX SWAP(SELL)	11-Mar	14.81	4.850		1
REPO	12-Mar	735.63	9.750		7
FX SWAP(SELL)	12-Mar	37.35	5.500		7
SLF	12-Mar	100.00	11.750		1
BOU BILL	12-Mar	138.91	10.248		28
BOU BILL	12-Mar	98.45	10.248		56
BOU BILL	12-Mar	97.64	10.498		84

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	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		09-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		07-Jul-50	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	10.50	10.00	11.60	11.00	12.30	11.80	13.60	13.10	14.00	13.50	14.50	14.00	15.75	15.50	16.75	16.25	16.80	16.00	16.50	16.00
ABSA	10.50	10.00	11.60	11.10	12.40	11.90	13.60	13.10	14.00	13.50	14.50	14.00	15.90	15.40	16.80	16.30	16.65	16.15	16.90	16.40
CENTENARY	10.50	10.00	11.30	11.00	12.30	11.90	13.50	13.00	13.80	13.20	14.80	14.30	16.00	15.50	16.70	16.00	16.80	16.20	17.00	16.20
HFBU	10.50	9.75	11.75	10.75	12.50	11.50	13.80	12.80	14.00	13.50	15.00	14.00	16.00	15.00	17.00	16.00	17.00	16.00	17.00	16.00
STANCHART	10.50	10.00	11.60	11.10	12.40	11.90	13.60	13.10	14.00	13.50	14.50	14.00	15.90	15.40	16.80	16.30	16.65	16.15	16.90	16.40
STANBIC	10.50	10.00	11.60	11.00	12.45	11.95	13.60	13.10	14.00	13.50	15.00	14.00	15.80	15.30	17.00	16.00	16.80	15.80	17.00	16.00
CITI	10.50	10.00	11.60	11.10	12.30	11.90	13.70	13.00	14.00	13.10	14.50	14.00	16.00	15.25	17.00	16.00	17.00	16.00	16.85	16.00
EQUITY	10.50	10.10	11.20	10.70	12.00	11.50	13.50	13.00	14.00	13.50	14.50	14.00	15.80	15.30	16.80	16.30	16.90	16.40	17.00	16.50
Av. Bid	10.51		11.53	10.70	12.33	11.50	13.61	13.00	13.98	13.41	14.66	14.00	15.89	15.30	16.86	16.30	16.83	16.00	16.89	16.40
Av. Ask	9.98		10.97	10.70	11.79	11.79	13.03	13.41	13.41	13.41	14.04	14.04	15.33	15.33	16.14	16.14	16.09	16.09	16.19	16.19
Sec Mkt Yield	10.247		11.250	11.250	12.063	12.063	13.319	13.319	13.694	13.694	14.350	14.350	15.613	15.613	16.500	16.500	16.456	16.456	16.541	16.541
BestBid	10.50		11.20	11.20	12.00	12.00	13.50	13.50	13.80	13.80	14.50	14.50	15.75	15.75	16.70	16.70	16.65	16.65	16.50	16.50
BestAsk	10.10		11.10	11.10	11.95	11.95	13.10	13.10	13.50	13.50	14.30	14.30	15.50	15.50	16.30	16.30	16.40	16.40	16.50	16.50

