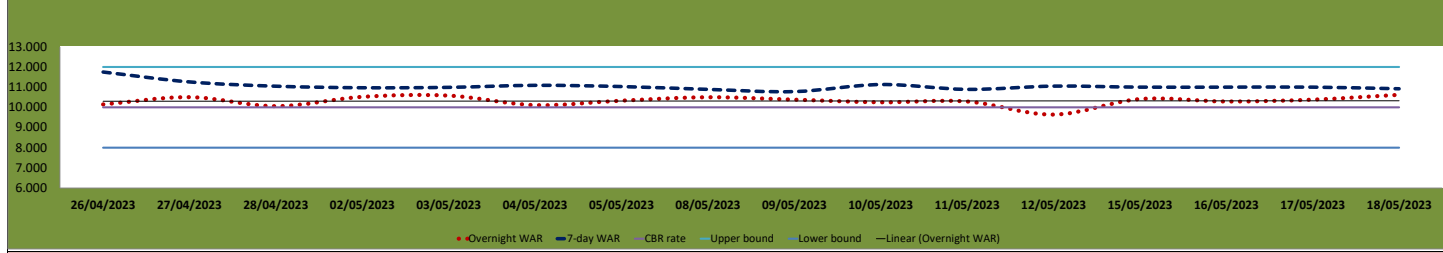


C. CBR AND THE 7-DAY WAR INTERBANK RATES



D. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (25-MAY- 2023 TO 03-AUGUST- 2023)

DATE	THUR 25-May-23	THUR 01-Jun-23	THUR 08-Jun-23	THUR 15-Jun-23	THUR 22-Jun-23	THUR 29-Jun-23	THUR 06-Jul-23	THUR 13-Jul-23	THUR 20-Jul-23	THUR 27-Jul-23	THUR 03-Aug-23	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL/DEPC	20.00	60.00	-	-	10.00	-	-	-	10.00	-	-	100.00
TOTALS	20.00	60.00	-	-	10.00	-	-	-	10.00	-	-	100.00

Total O/S Deposit Auction & BOU Bill balances held by BOU : UGX 100 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 100 BN

(E) STOCK OF TREASURY SECURITIES				(EII) MONETARY POLICY MARKET OPERATIONS					
LAST TBILLS ISSUE DATE: 10-MAY-2023				VERTICAL REPOS, REV-REPOS, BOU BILL & SF					
MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)	OMO/SF	ISSUE DATE	AMOUNT (BN)	WAR	RANGE	TENOR
On-the-run O/S T-BILL STOCKs (Bns-UGX)	5,306.89			REPO	25-Apr	432.50	10.000		2
On-the-run O/S T-BONDSTOCKs(Bns-UGX)	27,850.85			REPO	26-Apr	471.00	10.000		1
TOTAL TBILL & TBOND STOCK- UGX	33,157.55			BOUBILL	27-Apr	19.84	10.248		28
				BOUBILL	27-Apr	9.83	11.002		56
				BOUBILL	27-Apr	9.73	11.998		84
				REPO	27-Apr	439.00	10.000		7
				SLF	27-Apr	15.00	12.000		1
				REPO	28-Apr	213.00	10.000		6
				SLF	28-Apr	30.00	12.000		4
				REPO	04-May	145.00	10.000		7
				BOUBILL	04-May	59.53	10.248		28
				REPO	08-May	365.00	10.000		3
				REPO	09-May	195.00	10.000		2
				REPO	10-May	14.00	10.000		1
				SLF	10-May	75.00	12.000		1
				REPO	11-May	225.00	10.000		7
				SLF	11-May	15.00	12.000		1
				SLF	12-May	23.00	12.000		1
				REPO	15-May	185.00	10.000		3
				SLF	15-May	10.00	12.000		1
				SLF	16-May	15.00	12.000		1
				SLF	17-May	25.00	12.000		1
				SLF	18-May	65.00	12.000		1

Cut OFF is the lowest price/ highest yield that satisfies the auction awarded amount.

WAR-Weighted Average Rate SF-Standing Facilities

H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES –End of Day Quotes)																		
TENOR	T-BILLS										TBONDS							
	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM	
COUPON	0.000%		0.000%		0.000%		14.000%		14.000%		14.125%		15.000%		16.000%		18.500%	
MATURITY DATE	10-Aug-23		09-Nov-23		09-May-24		08-Aug-24		29-May-25		13-Jan-28		20-May-32		14-May-37		14-Aug-42	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	10.45	9.95	10.50	10.00	12.50	12.00	13.05	12.55	14.00	13.50	15.50	15.00	15.80	15.30	16.50	16.00	16.90	16.40
ABSA	10.35	9.90	10.60	10.10	12.10	11.50	12.65	12.10	14.00	13.45	15.00	14.55	15.80	15.00	16.20	15.50	16.45	16.00
CENTENARY	10.10	9.90	10.30	10.10	12.00	11.70	12.70	12.20	14.00	13.50	15.45	14.95	15.80	15.30	16.45	15.95	16.65	16.15
HFBU	10.40	9.70	10.70	10.00	12.10	11.50	12.65	12.00	14.00	13.40	15.00	14.55	15.70	15.30	16.25	15.50	16.30	15.90
STANCHART	10.35	9.85	10.70	10.20	12.05	11.55	12.60	12.10	14.05	13.55	15.00	14.50	15.50	15.00	16.00	15.50	16.25	15.75
STANBIC	10.20	10.00	10.65	10.35	12.00	11.60	12.50	12.20	13.90	13.60	15.00	14.60	15.75	15.25	16.20	15.70	16.30	15.80
UBAU	10.00	9.90	10.20	10.10	12.10	12.00	12.60	12.50	13.80	13.70	15.30	15.20	15.75	15.65	16.35	16.25	16.65	16.55
BARODA	10.05	9.95	10.26	10.16	12.00	11.90	12.50	12.40	14.10	14.00	14.80	14.70	15.57	15.47	16.00	15.90	16.30	16.20
Av. Bid	10.24		10.49		12.11		12.66		13.98		15.13		15.71		16.24		16.48	
Av. Ask	9.89		10.13		11.72		12.26		13.59		14.76		15.28		15.79		16.09	
Sec Mkt Yield	10.066		10.308		11.913		12.456		13.784		14.944		15.496		16.016		16.284	
BestBid	10.00		10.20		12.00		12.50		13.80		14.80		15.50		16.00		16.25	
BestAsk	10.00		10.35		12.00		12.55		14.00		15.20		15.65		16.25		16.55	