



DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
REPO	5-Dec-24	12-Dec-24	19-Dec-24	27-Dec-24	2-Jan-25	9-Jan-25	16-Jan-25	-
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

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

(G) MONETARY POLICY MARKET OPERATIONS

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	4-Nov	880.00	11.750		1
SLF	5-Nov	507.00	11.750		1
SLF	6-Nov	582.00	11.750		1
SLF	7-Nov	415.00	11.750		1
SLF	8-Nov	760.00	11.750		3
SLF	11-Nov	604.00	11.750		1
SLF	12-Nov	650.00	11.750		1
SLF	13-Nov	655.00	11.750		1
SLF	14-Nov	720.00	11.750		1
SLF	15-Nov	740.00	11.750		3
SLF	18-Nov	690.00	11.750		1
SLF	19-Nov	815.50	11.750		1
SLF	20-Nov	1,087.00	11.750		1
SLF	21-Nov	600.00	11.750		1
SLF	22-Nov	318.00	11.750		3
SLF	25-Nov	630.00	11.750		1
SLF	26-Nov	807.00	11.750		1
SLF	27-Nov	853.00	11.750		1
SLF	28-Nov	1,109.00	11.750		1
SLF	29-Nov	627.00	11.750		3
SLF	2-Dec	962.00	11.750		1
SLF	3-Dec	850.00	11.750		1

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 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 15.000%		20YR YTM 15.000%						
COUPON	20-Feb-25	22-May-25	20-Nov-25	9-Jul-26	13-Jan-28	23-Aug-29	22-Jun-34	23-Jun-39	19-Jun-43											
MATURITY DATE	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK					
DFCU	11.90	11.60	13.50	13.00	15.25	14.90	15.95	15.40	16.00	15.50	16.10	15.70	16.50	16.25	17.10	16.60	17.50	17.00		
ABSA	12.10	11.60	13.50	13.00	15.25	14.75	15.95	15.45	16.05	15.65	16.25	15.75	16.80	16.30	17.10	16.60	17.50	17.05		
CENTENARY	11.70	11.20	13.30	12.90	15.15	14.85	15.75	15.25	15.80	15.40	16.00	15.50	16.50	16.00	17.00	16.50	17.40	16.90		
HFBU	12.00	11.25	13.60	13.00	14.80	14.50	15.90	15.65	16.10	15.65	16.20	15.60	16.90	16.00	17.20	16.50	17.50	16.90		
STANCHART	12.00	11.50	13.45	12.95	15.30	14.80	15.90	15.40	16.00	15.00	16.05	15.55	16.50	16.00	17.00	16.50	17.45	16.95		
STANBIC	11.95	11.55	13.40	13.00	15.15	14.85	15.90	15.40	15.95	15.50	16.00	15.55	16.50	16.00	17.00	16.55	17.50	17.00		
CITI	11.95	11.45	13.45	12.95	15.15	14.65	15.89	15.40	15.94	15.50	16.00	15.50	16.50	16.00	17.00	16.50	17.40	16.95		
EQUITY	11.95	11.40	13.50	12.90	15.20	14.70	15.90	15.40	16.10	15.50	16.25	15.60	16.70	16.10	17.00	16.50	17.50	17.00		
Av. Bid	11.94		13.46		15.16		15.89		15.99		16.11		16.61		17.05		17.47			
Av. Ask	11.44		12.96		14.75		15.42		15.46		15.59		16.08		16.53		16.97			
Sec Mkt Yield	11.694		13.213		14.953		15.656		15.728		15.850		16.347		16.791		17.219			
BestBid	11.70		13.30		14.80		15.75		15.80		16.00		16.50		17.00		17.40			
BestAsk	11.60		13.00		14.90		15.65		15.65		15.75		16.30		16.60		17.05			