





**D. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (21-MARCH- 2024 TO 22-AUG- 2024)**

DATE	THUR 21-Mar-24	THUR 28-Mar-24	THUR 04-Apr-24	THUR 11-Apr-24	THUR 18-Apr-24	THUR 25-Apr-24	THUR 02-May-24	THUR 09-May-24	THUR 16-May-24	THUR 22-May-24	THUR 29-May-24	THUR 05-Jun-24	THUR 12-Jun-24	THUR 19-Jun-24	THUR 26-Jun-24	THUR 03-Jul-24	THUR 10-Jul-24	THUR 17-Jul-24	THUR 24-Jul-24	THUR 31-Jul-24	THUR 07-Aug-24	THUR 14-Aug-24	TOTAL	
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	30.00	-	-	-	-	-	-	-	-	-	30.00	-	-	-	-	-	-	-	-	-	-	-	-	60.00
<b>TOTALS</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60.00</b>	

Total O/S BOU Bill balances held by BOU : UGX 60 BN  
 Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 60 BN

**(E) STOCK OF TREASURY SECURITIES**

LAST TBILLS ISSUE DATE: 13-MARCH-2024			
On-the-run O/S T-BILL STOCKs (Bns-UGX)	7,049.95	15/03/2024	
On-the-run O/S T-BONDSTOCKs(Bns-UGX)	33,692.13	15/03/2024	
<b>TOTAL TBILL &amp; TBOND STOCK- UGX</b>	<b>40,742.09</b>		

**(EII) MONETARY POLICY MARKET OPERATIONS**

(VERTICAL REPOS, REV-REPOS , BOU BILL & SF)									
OMO/SF	ISSUE DATE	AMOUNT (BN)	WAR	RANGE	TENOR				
SLF	15-Feb	607.00	11.500		4				
SLF	19-Feb	583.00	11.500		1				
SLF	20-Feb	870.00	11.500		1				
SLF	21-Feb	700.00	11.500		1				
SLF	22-Feb	1,100.00	11.500		1				
SLF	23-Feb	1,041.00	11.500		3				
SLF	26-Feb	563.00	11.500		1				
SLF	27-Feb	570.00	11.500		1				
SLF	28-Feb	590.00	11.500		1				
SLF	29-Feb	396.00	11.500		1				
SLF	01-Mar	605.00	11.500		3				
SLF	04-Mar	640.00	11.500		1				
SLF	05-Mar	705.00	11.500		1				
SLF	06-Mar	630.00	12.000		1				
SLF	07-Mar	650.00	12.000		4				
SLF	11-Mar	346.00	12.000		1				
SLF	12-Mar	139.00	12.000		1				
SLF	13-Mar	73.00	12.000		1				
SLF	14-Mar	242.00	12.000		1				

MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)
91	78.09	9.644	0.642
182	1,022.77	12.001	0.000
364	5,949.09	13.248	-0.001
2YR	1,640.45	13.200	-0.800
3YR	3,088.13	14.000	0.500
5YR	507.21	14.800	-0.300
10YR	9,165.06	15.500	-0.500
15YR	12,786.41	16.300	0.000
20YR	6,504.87	15.990	0.480

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%		13.500%		14.125%		14.375%		16.000%		15.000%	
MATURITY DATE	13-Jun-24		12-Sep-24		13-Mar-25		29-May-25		09-Jul-26		13-Jan-28		03-Feb-33		14-May-37		18-Jun-43	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	10.00	9.30	12.00	11.80	13.40	13.20	13.50	13.20	14.60	14.10	15.15	14.75	16.30	15.80	16.80	16.00	16.80	16.30
ABSA	10.00	9.30	12.25	11.75	13.50	13.00	13.75	13.25	14.70	14.20	15.25	14.75	16.35	15.85	16.60	16.10	16.80	16.30
CENTENARY	9.50	9.00	12.00	11.80	13.35	13.00	13.50	13.00	14.50	14.00	15.00	14.50	16.10	15.60	16.50	16.00	16.60	16.10
HFBU	9.50	8.90	12.10	11.80	13.30	13.00	13.45	12.90	14.60	14.00	15.10	14.30	16.20	15.50	16.80	15.90	16.80	16.00
STANCHART	9.65	9.15	12.15	11.65	13.50	13.00	13.55	13.05	14.55	14.05	14.95	14.45	16.00	15.50	16.50	16.00	16.75	16.25
STANBIC	9.60	9.20	12.00	11.80	13.50	13.20	13.55	13.25	14.55	14.05	15.20	14.65	16.30	15.80	16.70	16.30	16.80	16.15
CITI	10.00	9.30	12.35	11.80	13.60	13.10	13.70	13.20	14.65	14.10	15.30	14.70	16.35	15.80	16.65	16.15	16.75	16.15
EQUITY	9.80	9.30	12.25	11.80	13.50	13.00	13.60	13.20	14.65	14.15	15.00	14.50	16.10	15.60	16.75	16.00	16.80	16.30
Av. Bid	9.76		12.14		13.46		13.58		14.60		15.12		16.21		16.66		16.76	
Av. Ask	9.18		11.78		13.06		13.13		14.08		14.58		15.68		16.06		16.19	
Sec Mkt Yield	9.469		11.956		13.259		13.353		14.341		14.847		15.947		16.359		16.478	
BestBid	9.50		12.00		13.30		13.45		14.50		14.95		16.00		16.50		16.60	
BestAsk	9.30		11.80		13.20		13.25		14.20		14.75		15.85		16.30		16.30	