



E. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (24-NOV- 2024 TO 05-JAN- 2025)

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	24-Nov-24	1-Dec-24	8-Dec-24	15-Dec-24	22-Dec-24	29-Dec-24	5-Jan-25	
REPO	-	-	-	-	-	-	-	-
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

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

OMO/SF	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	18-Oct	461.00	11.750		3
SLF	21-Oct	580.00	11.750		1
SLF	22-Oct	471.00	11.750		1
SLF	23-Oct	442.00	11.750		1
SLF	24-Oct	329.00	11.750		1
SLF	25-Oct	192.00	11.750		3
SLF	28-Oct	77.00	11.750		1
SLF	29-Oct	33.00	11.750		1
SLF	30-Oct	81.00	11.750		1
SLF	31-Oct	708.00	11.750		1
SLF	1-Nov	1,105.00	11.750		3
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

WAR-Weighted Average Rate

SF-Standing Facilities

OMO-OPEN MARKET OPERATIONS

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%		13.500%		14.125%		14.250%		14.250%		15.000%		15.000%		
MATURITY DATE	23-Jan-25		24-Apr-25		23-Oct-25		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		19-Jun-43		
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		
DFCU	11.00	10.50	13.40	13.00	14.75	14.30	15.75	15.00	15.85	15.35	16.00	15.70	16.50	15.90	16.80	16.40	17.00	16.45	
ABSA	10.95	10.45	13.60	13.10	14.95	14.45	15.75	15.25	15.90	15.40	16.10	15.60	16.60	16.10	16.95	16.55	17.05	16.60	
CENTENARY	10.90	10.50	13.30	12.90	14.75	14.45	15.70	15.20	15.80	15.30	16.00	15.50	16.40	16.00	16.80	16.40	16.95	16.45	
HFBU	11.20	10.20	13.60	13.00	14.80	14.20	15.75	15.00	15.85	15.35	16.00	15.60	16.30	15.90	16.75	16.00	17.00	16.30	
STANCHART	11.05	10.55	13.55	13.05	14.90	14.40	15.75	15.25	15.85	15.35	16.00	15.50	16.55	16.05	16.80	16.30	17.00	16.50	
STANBIC	11.00	10.50	13.50	13.00	14.75	14.30	15.75	15.25	15.85	15.35	16.00	15.50	16.50	16.00	16.85	16.40	17.00	16.50	
CITI	11.05	10.55	13.55	13.05	14.85	14.35	15.80	15.30	15.85	15.35	16.05	15.55	16.60	16.10	16.85	16.35	17.00	16.50	
EQUITY	11.00	10.50	13.50	13.00	14.75	14.40	15.75	15.25	15.85	15.35	16.00	15.50	16.50	16.00	16.80	16.30	17.00	16.35	
Av. Bid	11.02		13.50		14.81		15.75		15.85		16.02		16.49		16.83		17.00		
Av. Ask	10.47		13.01		14.36		15.19		15.35		15.56		16.01		16.34		16.46		
Sec Mkt Yield	10.744		13.256		14.584		15.469		15.600		15.788		16.250		16.581		16.728		
BestBid	10.90		13.30		14.75		15.70		15.80		16.00		16.30		16.75		16.95		
BestAsk	10.55		13.10		14.45		15.30		15.40		15.70		16.10		16.55		16.60		