



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (27-FEB- 2024 TO 10-APR- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	27-Feb-25	6-Mar-25	13-Mar-25	20-Mar-25	27-Mar-25	3-Apr-25	10-Apr-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) STOCK OF TREASURY SECURITIES				(G) MONETARY POLICY MARKET OPERATIONS						
LAST TBILLS ISSUE DATE: 26-FEB-2025				VERTICAL REPOS, REV-REPOS, BOU BILL & SF)						
MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF	CHANGE IN YTM (pt)	OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR	
On-the-run O/S T-BILL STOCKs (Bns-UGX)		7,598.92		2/27/2025	SLF	24-Jan	1,099.00	11.750		3
On-the-run O/S T-BONDSTOCKs(Bns-UGX)		48,936.71		2/27/2025	SLF	27-Jan	922.00	11.750		1
TOTAL TBILL & TBOND STOCK-UGX		56,535.63			SLF	28-Jan	624.00	11.750		1
					SLF	29-Jan	528.00	11.750		1
					SLF	30-Jan	1,007.00	11.750		1
					SLF	31-Jan	722.00	11.750		3
					SLF	3-Feb	576.00	11.750		1
					SLF	4-Feb	556.00	11.750		1
					SLF	5-Feb	210.00	11.750		1
					SLF	6-Feb	30.00	11.750		1
					SLF	7-Feb	70.00	11.750		3
					SLF	11-Feb	1,027.00	9.750		1
					REPO	12-Feb	507.00	9.750		1
					SLF	13-Feb	145.00	11.750		2
					SLF	14-Feb	45.00	11.750		3
					SLF	18-Feb	100.00	11.750		1
					SLF	19-Feb	338.00	11.750		1
					SLF	20-Feb	810.00	11.750		1
					SLF	21-Feb	974.00	11.750		1
					SLF	24-Feb	491.00	11.750		1
					SLF	25-Feb	416.00	11.750		1
					SLF	26-Feb	102.00	11.750		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%		13.500%		14.125%		14.250%		14.250%		15.000%		15.000%		
MATURITY DATE	29-May-25		28-Aug-25		26-Feb-26		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	10.50	10.00	13.80	13.35	15.00	14.65	15.80	15.20	16.40	15.65	16.40	15.70	16.50	15.90	17.25	16.60	17.45	16.85	
ABSA	10.50	10.10	13.90	13.40	15.05	14.55	15.75	15.25	16.20	15.70	16.35	15.85	16.50	16.00	17.10	16.60	17.30	16.80	
CENTENARY	10.40	10.00	13.60	13.10	15.00	14.70	15.75	15.45	16.00	15.60	16.30	15.80	16.40	15.90	17.00	16.50	17.40	17.00	
HFBU	10.60	9.90	13.60	13.45	15.10	14.80	15.80	15.25	16.35	16.00	16.40	16.00	16.50	16.00	17.20	16.75	17.50	16.50	
STANCHART	10.50	10.00	13.80	13.30	15.10	14.60	15.80	15.30	16.25	15.75	16.35	15.85	16.45	15.95	17.20	16.70	17.40	16.90	
STANBIC	10.40	10.00	13.80	13.40	15.10	14.70	15.75	15.25	16.20	15.70	16.25	15.75	16.50	16.00	17.10	16.60	17.40	16.90	
CITI	10.50	10.00	13.80	13.40	15.00	14.50	15.70	15.25	16.20	15.75	16.20	16.00	16.42	15.95	17.00	16.60	17.30	16.91	
EQUITY	10.50	10.00	13.80	13.40	15.10	14.65	15.80	15.25	16.25	15.70	16.40	16.00	16.50	15.95	17.25	16.85	17.50	17.00	
Av. Bid	10.49		13.76		15.06		15.77		16.23		16.33		16.47		17.14		17.41		
Av. Ask	10.00		13.35		14.64		15.28		15.73		15.87		15.96		16.65		16.86		
Sec Mkt Yield	10.244		13.556		14.850		15.522		15.981		16.100		16.214		16.894		17.132		
BestBid	10.40		13.60		15.00		15.70		16.00		16.20		16.40		17.00		17.30		
BestAsk	10.10		13.45		14.80		15.45		16.00		16.00		16.00		16.85		17.00		