



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (16-JAN- 2025 TO 27-FEB- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	16-Jan-25	23-Jan-25	30-Jan-25	7-Feb-25	13-Feb-25	20-Feb-25	27-Feb-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

OMO	(VERTICAL REPOS, REV-REPOS , BOU BILL & SF)			RANGE	TENOR
	ISSUE DATE	AMOUNT	WAR		
SLF	11-Dec	572.00	11.750		1
SLF	12-Dec	855.00	11.750		1
SLF	13-Dec	1,119.00	11.750		3
SLF	8-Dec	1,113.00	11.750		1
SLF	17-Dec	1,438.00	11.750		1
SLF	18-Dec	1,472.00	11.750		1
SLF	19-Dec	1,470.00	11.750		1
SLF	20-Dec	1,322.00	11.750		3
SLF	23-Dec	1,121.00	11.750		1
SLF	24-Dec	1,093.00	11.750		3
SLF	27-Dec	1,262.00	11.750		3
SLF	30-Dec	828.00	11.750		1
SLF	31-Dec	628.00	11.750		2
SLF	2-Jan	1,057.00	11.750		1
SLF	3-Jan	1,375.00	11.750		3
SLF	6-Jan	1,324.00	11.750		1
SLF	7-Jan	1,295.00	11.750		1
SLF	8-Jan	1,332.00	11.750		1
SLF	9-Jan	1,401.00	11.750		1
SLF	10-Jan	1,281.00	11.750		3
SLF	13-Jan	1,277.00	11.750		1
SLF	14-Jan	1,284.00	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		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	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	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	11.00	10.65	14.00	13.50	15.25	15.05	16.00	15.70	16.30	16.05	16.80	16.35	17.30	16.90	17.45	17.05	18.00	17.50
ABSA	11.00	10.50	14.00	13.50	15.25	14.75	16.00	15.50	16.30	16.05	16.80	16.30	17.40	16.90	17.50	17.00	18.00	17.50
CENTENARY	11.00	10.50	13.60	13.10	15.30	15.00	16.00	15.50	16.40	15.90	16.75	16.25	17.00	16.50	17.50	17.00	17.90	17.50
HFBU	11.10	10.40	14.00	13.50	15.30	14.80	16.10	15.80	16.30	15.80	16.80	16.40	17.25	16.75	17.50	17.00	18.00	17.50
STANCHART	11.10	10.60	14.05	13.55	15.40	14.90	16.20	15.70	16.45	15.95	16.90	16.40	17.35	16.85	17.55	17.05	18.05	17.55
STANBIC	11.25	10.75	14.20	13.70	15.35	15.00	16.25	15.80	16.35	16.00	17.00	16.50	17.30	16.80	17.50	17.00	17.95	17.45
CITI	11.15	10.65	14.00	13.50	15.30	14.80	16.20	15.70	16.40	15.90	16.85	16.35	17.40	16.90	17.45	17.05	18.00	17.50
EQUITY	11.20	10.70	14.20	13.50	15.35	15.00	16.20	15.80	16.35	15.85	17.00	16.50	17.35	16.75	17.65	17.15	18.00	17.45
Av. Bid	11.10		14.01		15.31		16.12		16.36		16.86		17.29		17.51		17.99	
Av. Ask	10.59		13.48		14.91		15.69		15.94		16.38		16.79		17.04		17.49	
Sec Mkt Yield	10.847		13.744		15.113		15.903		16.147		16.622		17.044		17.275		17.741	
BestBid	11.00		13.60		15.25		16.00		16.30		16.75		17.00		17.45		17.90	
BestAsk	10.75		13.70		15.05		15.80		16.05		16.50		16.90		17.15		17.55	