



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (13-MAR- 2024 TO 24-APR- 2025)

| DATE | THUR | THUR | THUR | FRI | THUR | THUR | THUR | TOTAL |
|---------------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-------|
| | 13-Mar-25 | 20-Mar-25 | 27-Mar-25 | 3-Apr-25 | 10-Apr-25 | 17-Apr-25 | 24-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

| LAST TBILLS ISSUE DATE: 26-FEB-2025 | | | |
|--|--|------------------|----------|
| On-the-run O/S T-BILL STOCKs (Bns-UGX) | | 7,472.88 | 3/7/2025 |
| On-the-run O/S T-BONDSTOCKs(Bns-UGX) | | 50,309.48 | 3/7/2025 |
| TOTAL TBILL & TBOND STOCK-UGX | | 57,782.36 | |

| MATURITY | TOTAL STOCK (BN UGX) | YTM (%) AT CUT OFF ¹ | CHANGE IN YTM (pt) |
|----------|----------------------|---------------------------------|--------------------|
| 91 | 39.61 | 10.572 | 0.570 |
| 182 | 430.04 | 13.445 | -0.096 |
| 364 | 7,003.24 | 14.999 | 0.000 |
| 2YR | - | 15.749 | -0.251 |
| 3YR | 5,929.67 | 16.550 | 0.750 |
| 5YR | - | 16.250 | -0.500 |
| 10YR | 16,204.53 | 17.100 | 0.600 |
| 15YR | 18,907.31 | 17.000 | 0.000 |
| 20YR | 9,267.97 | 17.890 | 0.390 |

¹Cut OFF is the lowest price/ highest yield that satisfies the auction awarded amount.

(G) MONETARY POLICY MARKET OPERATIONS (VERTICAL REPOS, REV-REPOS, BOU BILL & SF)

| OMO | ISSUE DATE | AMOUNT | WAR | RANGE | TENOR |
|------|------------|----------|--------|-------|-------|
| 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 |
| SLF | 27-Feb | 262.00 | 11.750 | | 1 |
| SLF | 28-Feb | 264.00 | 11.750 | | 3 |
| SLF | 3-Mar | 298.00 | 11.750 | | 1 |
| SLF | 4-Mar | 374.00 | 11.750 | | 1 |
| SLF | 5-Mar | 141.00 | 11.750 | | 1 |
| SLF | 6-Mar | 124.00 | 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 | 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 | 10.60 | 10.00 | 13.65 | 13.15 | 15.00 | 14.50 | 15.75 | 15.25 | 16.20 | 15.60 | 16.35 | 15.75 | 16.50 | 16.00 | 17.20 | 16.60 | 17.40 | 16.80 | |
| ABSA | 10.70 | 10.20 | 13.70 | 13.20 | 15.00 | 14.50 | 15.75 | 15.25 | 16.20 | 15.70 | 16.25 | 15.75 | 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 | 15.80 | 15.40 | 16.10 | 15.70 | 16.25 | 15.85 | 16.45 | 16.00 | 17.00 | 16.65 | 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 | 16.30 | 15.80 | 16.50 | 16.00 | 17.20 | 16.75 | 17.50 | 16.50 | |
| STANCHART | 10.70 | 10.20 | 13.70 | 13.20 | 15.15 | 14.65 | 15.75 | 15.25 | 16.20 | 15.70 | 16.35 | 15.85 | 16.50 | 16.00 | 17.15 | 16.65 | 17.30 | 16.80 | |
| STANBIC | 10.60 | 10.10 | 13.70 | 13.30 | 15.10 | 14.70 | 15.75 | 15.25 | 16.10 | 15.65 | 16.15 | 15.70 | 16.50 | 16.00 | 17.20 | 16.90 | 17.40 | 16.90 | |
| CITI | 10.70 | 10.20 | 13.75 | 13.25 | 14.95 | 14.55 | 15.70 | 15.25 | 16.10 | 15.70 | 16.20 | 15.80 | 16.35 | 16.00 | 17.00 | 16.90 | 17.20 | 16.90 | |
| EQUITY | 10.75 | 10.20 | 13.70 | 13.25 | 15.10 | 14.50 | 16.25 | 15.25 | 16.25 | 15.70 | 16.40 | 16.00 | 16.50 | 15.75 | 17.15 | 16.85 | 17.50 | 16.80 | |
| Av. Bid | 10.63 | | 13.68 | | 15.05 | | 15.82 | | 16.19 | | 16.28 | | 16.48 | | 17.13 | | 17.38 | | |
| Av. Ask | 10.10 | | 13.24 | | 14.61 | | 15.27 | | 15.72 | | 15.81 | | 15.97 | | 16.74 | | 16.81 | | |
| Sec Mkt Yield | 10.366 | | 13.456 | | 14.831 | | 15.544 | | 15.953 | | 16.047 | | 16.222 | | 16.931 | | 17.094 | | |
| BestBid | 10.40 | | 13.60 | | 14.95 | | 15.70 | | 16.10 | | 16.15 | | 16.35 | | 17.00 | | 17.20 | | |
| BestAsk | 10.20 | | 13.45 | | 14.80 | | 15.40 | | 16.00 | | 16.00 | | 16.00 | | 16.90 | | 17.00 | | |