

MONEY MARKET REPORT FOR FRIDAY, AUGUST 1, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 4-day cumulative average position:UGX 293.291 Billion long				
Liquidity forecast position (Billions of Ugx)	Monday, August 4, 2025	UGX (Bn)	Outturn for previous day	3-Aug-25
Expected Opening Excess Reserve position		307.06	Opening Position	251.99
*Projected Injections		78.23	Total Injections	129.20
*Projected Withdrawals		-114.57	Total Withdrawals	-74.13
Expected Closing Excess Reserve position before Policy Action		270.72	Closing position	307.06

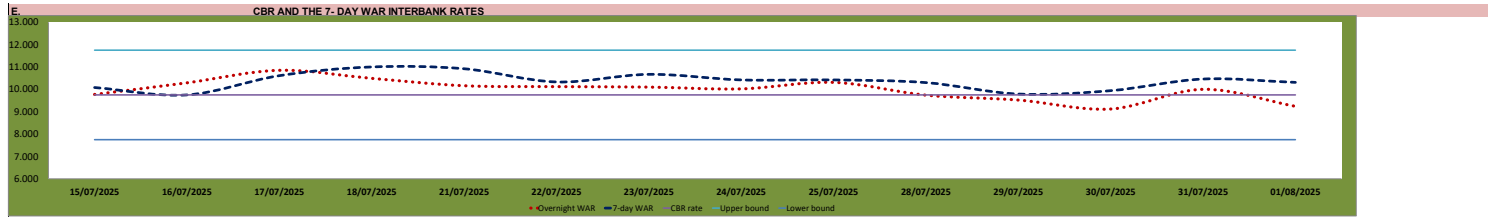
*The current day projections may deviate on account of changes in autonomous factors such as EFTs and taxes; other autonomous factors such as commercial bank cash deposits, withdrawals, and fees.

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	23/07/2025	24/07/2025	25/07/2025	28/07/2025	29/07/2025	30/07/2025	31/07/2025	01/08/2025
7-DAYS	10.670	10.420	10.420	10.300	9.790	9.940	10.460	10.310
o/n	10.100	10.020	10.310	9.740	9.520	9.120	10.000	9.240

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)												
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO	
9:55 AM	10.50	7	5.00			1:18 PM	8.75	3	15.00			
11:12 AM	10.00	7	3.00			1:19 PM	8.00	3	10.00			
9:13 AM	10.15	4	16.00			1:19 PM	9.00	3	1.00			
9:45 AM	10.25	4	5.00			1:20 PM	6.50	3	20.00			
12:23 PM	10.25	4	5.00			1:22 PM	7.00	3	10.00			
9:18 AM	10.00	3	20.00			1:22 PM	9.00	3	20.00			
9:18 AM	10.00	3	17.50			1:23 PM	10.00	3	10.00			
9:19 AM	10.00	3	10.00			1:23 PM	10.00	3	10.00			
9:19 AM	10.00	3	10.00			1:24 PM	9.00	3	5.00			
9:20 AM	10.00	3	10.00			1:26 PM	6.00	3	17.00			
9:20 AM	11.00	3	15.00			1:27 PM	10.00	3	12.00			
9:34 AM	10.00	3	10.00			1:28 PM	8.00	3	5.00			
10:12 AM	10.00	3	10.00			1:30 PM	8.75	3	20.00			
11:12 AM	10.00	3	19.00			2:04 PM	9.75	3	20.00			
11:13 AM	10.00	3	30.00			2:09 PM	10.25	3	5.00			
12:08 PM	9.50	3	20.00			2:30 PM	10.25	3	5.00			
12:29 PM	10.00	3	10.00			2:52 PM	9.50	3	10.00			
1:14 PM	8.00	3	20.00			2:56 PM	10.00	3	12.00			
								T/T	442.50			

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
1-Aug-25			39,808,000,000.00	10.00	7	8-Aug-25
Total			39,808,000,000.00			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (31-Jul-2025 TO -04 Sep-2025)

DATE	THUR	THUR	THUR	MOND	7-Sep-25	THUR	THUR	TOTAL
	7-Aug-25	14-Aug-25	21-Aug-25	4-Sep-25	7-Sep-25	25-Sep-25	2-Oct-25	
REPO	544.02	-	-	-	-	-	-	544.02
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	100.00	-	90.00	150.00	-	50.00	60.00	450.00
TOTAL	644.02	-	90.00	150.00	-	50.00	60.00	994.02

Total O/S BOU Bill balances held by BOU: UGX 450 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 994 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	8-Jul	382.00	9.750		2
REPO	10-Jul	559.90	9.750		7
BOU BILL	10-Jul	39.68	9.750		28
BOU BILL	10-Jul	58.52	9.750		84
SLF	15-Jul	116.00	11.750		1
SLF	16-Jul	338.00	11.750		1
SLF	17-Jul	182.00	11.750		1
SDAF	17-Jul	15.00	16.150		364
5-YEAR RECAP	17-Jul	4.34	16.285		54
10-YEAR RECAP/REM	17-Jul	55.31	17.025		104
SLF	18-Jul	88.00	11.750		3
REPO	21-Jul	190.00	9.750		3
REPO	24-Jul	271.00	9.750		7
BOU BILL	24-Jul	39.68	10.489		28
REPO	29-Jul	60.00	9.750		2
SLF	29-Jul	10.00	11.750		1
SLF	30-Jul	10.00	11.750		1
REPO	31-Jul	543.00	9.750		7

WAR: Weighted Average Rate

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%	15.800%	15.000%									
MATURITY DATE	21-Aug-25	20-Nov-25	21-May-26	9-Jul-26	13-Jan-28	23-Aug-29	22-Jun-34	23-Jun-39	18-Jun-43									
	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK							
DFCU	11.60	10.90	12.25	11.80	15.30	14.80	15.60	14.90	15.75	15.30	16.30	15.80	17.10	16.70	17.50	16.65	17.90	17.50
ABSA	10.80	10.30	13.40	12.90	15.35	15.00	15.35	14.85	15.75	15.25	16.35	15.85	17.35	16.85	17.50	17.00	17.95	17.55
CENTENARY	10.75	10.25	13.35	12.55	15.35	15.10	15.60	15.10	15.70	15.10	16.70	15.80	17.10	16.50	17.70	17.10	17.95	17.45
HFBU	11.70	10.80	13.40	12.80	15.50	15.00	15.50	15.00	15.70	15.30	16.50	16.00	17.20	16.70	17.60	16.80	18.00	17.60
STANCHART	10.75	10.25	13.35	12.85	15.50	15.00	15.45	14.95	15.75	15.25	16.30	15.80	17.25	16.75	17.55	17.05	18.00	17.50
STANBIC	10.70	10.30	13.20	12.70	15.25	14.95	15.30	14.90	15.85	15.35	16.25	15.85	17.10	16.75	17.50	17.20	17.85	17.60
CITI	11.70	11.20	13.10	12.80	15.25	15.00	15.20	14.85	15.70	15.25	16.30	15.90	17.20	16.80	17.45	17.00	17.90	17.55
EQUITY	11.60	11.10	13.20	12.70	15.30	15.00	15.30	15.00	15.70	15.25	16.40	15.90	17.20	16.85	17.50	17.00	17.95	17.65
Av. Bid	11.20		13.16		15.35		15.41		15.74		16.39		17.19		17.54		17.94	
Av. Ask	10.64		12.64		14.98		14.94		15.26		15.86		16.74		16.98		17.55	
Sec Mkt Yield	10.919		12.897		15.166		15.178		15.497		16.125		16.963		17.266		17.744	
BestBid	10.70		12.25		15.25		15.20		15.70		16.25		17.10		17.45		17.85	
BestAsk	11.20		12.90		15.10		15.10		15.35		16.00		16.85		17.20		17.65	