

**DOMESTIC MONEY MARKET LIQUIDITY POSITION**

**Banks 14-day cumulative average position:UGX 95.002 Billion long**

Liquidity forecast position ( Billions of Ugx)	14 August 2025	UGX (Bn)	Outturn for previous day	13-Aug-25	
Expected Opening Excess Reserve position			-333.36	Opening Position	84.58
*Projected Injections			2001.49	Total Injections	88.75
*Projected Withdrawals			-480.47	Total Withdrawals	-506.69
Expected Closing Excess Reserve position before Policy Action			1187.66	Closing position	-333.36

*\*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.*

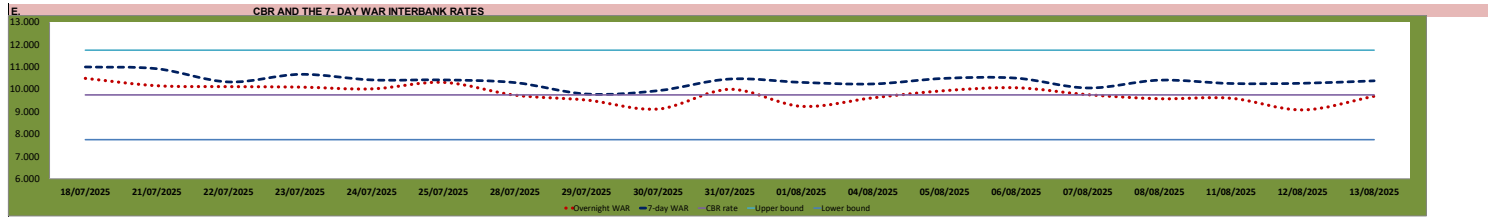
CURRENT CBR 9.75 % - EFFECTIVE 12 AUGUST 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	
	04/08/2025	05/08/2025	06/08/2025	07/08/2025	08/08/2025	11/08/2025	12/08/2025	13/08/2025	
7-DAYS	10.240	10.490	10.500	10.060	10.410	10.260	10.270	10.380	
Q/N	9.620	9.940	10.070	9.760	9.580	9.600	9.080	9.690	

**B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)**

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:45 AM	10.50	7	16.00			11:18 AM	9.75	1	5.00		
9:48 AM	10.00	7	5.00			11:44 AM	9.75	1	5.00		
11:04 AM	10.00	5	17.00			12:03 PM	9.50	1	8.50		
9:18 AM	10.50	1	10.00			2:06 PM	10.00	1	5.00		
9:32 AM	10.50	1	6.00			2:18 PM	9.75	1	5.00		
9:33 AM	9.50	1	10.00			2:24 PM	9.50	1	15.00		
9:35 AM	10.00	1	10.00			3:14 PM	9.50	1	4.00		
9:44 AM	8.50	1	10.00			3:50 PM	10.00	1	2.00		
								T/T	133.50		

**C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)**



**F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (14-Aug-2025 TO -04 Sep-2025)**

DATE	THUR	THUR	THUR	THUR	MOND	25-Sep-25	THUR	THUR	TOTAL
	14-Aug-25	21-Aug-25	28-Aug-25	04-Sep-25	11-Sep-25	25-Sep-25	02-Oct-25	09-Oct-25	
REPO	1,383.83	-	-	-	-	-	-	-	1,383.83
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	90.00	-	150.00	-	50.00	60.00	-	350.00
<b>TOTAL</b>	<b>1,383.83</b>	<b>90.00</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>50.00</b>	<b>60.00</b>	<b>-</b>	<b>1,733.83</b>

Total OS BOU Bill balances held by BOU: UGX 350 BN  
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,734 BN

**(G) MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SDF	17-Jul	15.00	15.150		36d
5-YEAR RECAP	17-Jul	4.94	16.285		5y
10-YEAR RECAP/REM	17-Jul	55.31	17.025		10y
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	10.499		28
REPO	28-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
REPO	05-Aug	380.00	9.750		2
SLF	06-Aug	80.00	11.750		1
REPO	07-Aug	910.00	9.750		7
SLF	07-Aug	87.00	11.750		1
SLF	08-Aug	40.00	11.750		3
SLF	11-Aug	38.00	11.750		1
REPO	13-Aug	472.00	9.750		1

WAR: Weighted Average Rate

**II. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)**

	T-BILLS												TBONDS											
	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM					
TENOR	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%					
COUPON	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%					
MATURITY DATE	21-Aug-25		20-Nov-25		21-May-26		09-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		07-Jul-50					
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK					
DFCU	10.70	10.25	13.20	12.65	15.25	14.90	15.75	15.35	15.90	15.30	15.90	15.25	17.25	16.65	17.50	17.00	17.90	17.40	18.50	15.65				
ABSA	10.80	10.30	13.40	12.95	15.40	15.00	15.90	15.40	15.85	15.35	15.85	15.35	17.20	16.70	17.50	17.00	17.90	17.40	18.00	15.95				
CENTENARY	10.75	10.30	13.35	13.00	15.35	15.10	15.70	15.40	15.70	15.30	16.00	15.40	17.10	16.50	17.70	17.15	17.95	17.45	18.00	16.00				
HFBU	11.70	10.80	13.40	12.80	15.30	15.10	15.50	15.00	15.70	15.30	15.80	15.20	17.30	16.80	17.60	17.00	18.00	17.60	18.20	17.50				
STANCHART	10.75	10.25	13.30	12.80	15.45	14.95	15.85	15.35	15.95	15.45	15.90	15.40	17.20	16.70	17.45	16.95	17.95	17.45	18.00	17.50				
STANBIC	10.70	10.30	13.20	12.70	15.25	14.95	15.80	15.45	15.85	15.35	15.80	15.30	17.10	16.75	17.35	17.00	17.90	17.50	18.00	17.50				
CITI	11.70	11.20	13.10	12.80	15.25	14.80	15.80	15.50	15.90	15.50	16.00	15.50	17.15	16.65	17.40	16.90	17.80	17.50	18.00	17.50				
EQUITY	10.80	10.30	13.40	12.95	15.40	15.00	15.90	15.40	15.85	15.35	15.85	15.35	17.20	16.70	17.50	17.00	17.90	17.40	18.00	15.95				
Av. Bid	10.99		13.29		15.33		15.78		15.84		15.89		17.19		17.50		17.91		18.09					
Av. Ask	10.46		12.83		14.98		15.26		15.36		15.34		16.68		17.00		17.46		16.69					
Sec Mkt Yield	<b>10.725</b>		<b>13.063</b>		<b>15.153</b>		<b>15.566</b>		<b>15.600</b>		<b>15.616</b>		<b>16.934</b>		<b>17.250</b>		<b>17.688</b>		<b>17.391</b>					
BestBid	10.70		13.10		15.25		15.50		15.70		15.80		17.10		17.35		17.80		18.00					
BestAsk	11.20		13.00		15.10		15.50		15.50		15.50		16.80		17.15		17.60		17.50					