MONEY MARKET REPORT FOR THURSDAY, AUGUST 14, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 1-day cummulative average position:UGX 741.815 Billion long

Liquidity forecast position (Billions of Ugx)			**15 August 2025** UGX (Bn)	**Outturn for previous day**	**14-Aug-25**
Expected Opening Excess Reserve position			**741.82**	Opening Position	**-333.36**
*Projected Injections			86.21	Total Injections	2064.25
*Projected Withdrawals			-163.95	Total Withdrawals	-989.08
Expected Closing Excess Reserve position before Policy Action			**664.07**	Closing position	**741.82**

**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	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	05/08/2025	06/08/2025	07/08/2025	08/08/2025	11/08/2025	12/08/2025	13/08/2025	14/08/2025
7-DAYS	10.490	10.500	10.060	10.410	10.260	10.270	10.380	10.150
O/N	9.940	10.070	9.760	9.580	9.600	9.080	9.690	10.070

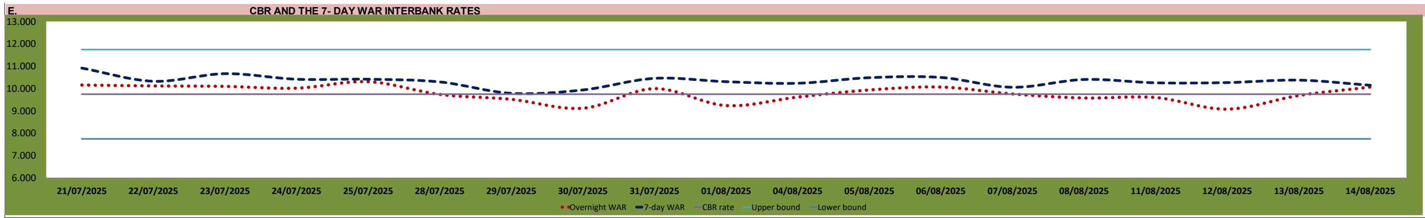
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:05 AM	10.00	7	16.00			9:33 AM	10.50	4	12.00		
9:06 AM	10.50	7	5.00			10:11 AM	10.50	4	10.00		
9:17 AM	10.25	7	3.00			10:14 AM	10.50	4	20.00		
9:25 AM	10.00	7	5.00			10:15 AM	10.50	4	10.00		
9:37 AM	10.25	7	20.00			2:10 PM	10.00	4	20.00		
9:40 AM	10.00	7	15.00			9:14 AM	10.00	1	10.00		
9:44 AM	10.25	7	8.00			9:17 AM	10.00	1	6.00		
10:00 AM	10.50	7	8.00			9:48 AM	10.00	1	12.00		
10:01 AM	10.25	7	5.00			10:08 AM	10.00	1	3.00		
10:54 AM	10.00	7	5.00			10:12 AM	10.50	1	10.00		
10:59 AM	10.00	7	25.00			10:13 AM	10.00	1	10.00		
12:41 PM	10.00	7	5.00			10:13 AM	10.25	1	10.00		
2:44 PM	10.25	7	5.00			11:18 AM	10.00	1	9.00		
2:49 PM	10.50	7	5.00			12:15 PM	10.00	1	10.00		
9:17 AM	10.00	5	3.00			12:16 PM	10.00	1	10.00		
9:19 AM	10.50	5	20.00			12:17 PM	10.00	1	10.00		
9:20 AM	10.00	5	20.00			3:28 PM	10.00	1	15.00		
9:17 AM	10.00	4	10.00								
								T/T	370.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
14-Aug-25			14,294,400,000.00	10.00	4.00	18-Aug-25
14-Aug-25			9,489,000,000.00	10.00	4.00	18-Aug-25
Total			**23,783,400,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

DATE	THUR	THUR	THUR	THUR	MOND		THUR	THUR	TOTAL
	14-Aug-25	21-Aug-25	28-Aug-25	04-Sep-25	11-Sep-25	25-Sep-25	02-Oct-25	06-Nov-25	
REPO	1,383.83	355.66	-	-	-	-	-	-	1,739.49
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	90.00	-	150.00	60.00	50.00	60.00	150.00	560.00
TOTALS	**1,383.83**	**445.66**	**-**	**150.00**	**60.00**	**50.00**	**60.00**	**150.00**	**2,299.49**

Total O/S BOU Bill balances held by BOU : UGX 560 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,299 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	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
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
BOU BILL	14-Aug	- 59.52	**10.499**		28
BOU BILL	14-Aug	- 146.13	**11.498**		84
REPO	14-Aug	- 355.00	**9.750**		7

WAR-Weighted Average Rate

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

	T-BILLS						TBONDS													
TENOR	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM	
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	15.50
ABSA	10.80	10.30	13.50	13.00	15.30	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	10.80	10.30	13.35	12.85	15.50	15.00	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	11.75	11.25	13.15	12.65	15.25	14.80	15.90	15.50	15.90	15.50	16.00	15.50	17.15	16.65	17.40	16.90	17.75	17.50	18.01	17.50
EQUITY	10.70	10.20	13.30	12.80	15.40	14.90	15.75	15.35	15.85	15.45	15.90	15.50	17.20	16.75	17.50	17.00	17.90	17.50	18.05	17.55
Av. Bid	10.99		13.31		15.33		15.77		15.84		15.89		17.19		17.50		17.91		18.10	
Av. Ask	10.46		12.81		14.97		15.35		15.38		15.36		16.69		17.00		17.48		16.88	
Sec Mkt Yield	**10.725**		**13.056**		**15.147**		**15.559**		**15.606**		**15.628**		**16.938**		**17.250**		**17.691**		**17.485**	
BestBid	10.70		13.15		15.25		15.50		15.70		15.80		17.10		17.35		17.75		18.00	
BestAsk	11.25		13.00		15.10		15.50		15.50		15.50		16.80		17.15		17.60		17.55	