

MONEY MARKET REPORT FOR MONDAY, AUGUST 26, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 12-day cumulative average position:UGX 172.655 Billion long

Liquidity forecast position (Billions of Ugx)	26 August 2025	UGX (Bn)	Outturn for previous day	25-Aug-25
Expected Opening Excess Reserve position		-94.00	Opening Position	-65.07
*Projected Injections		734.79	Total Injections	182.08
*Projected Withdrawals		-888.11	Total Withdrawals	-211.02
Expected Closing Excess Reserve position before Policy Action		-247.32	Closing position	-94.00

*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

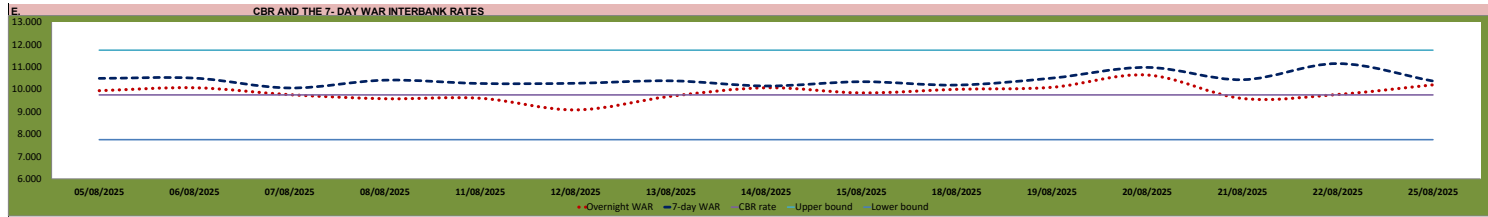
A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon	
	14/08/2025	15/08/2025	18/08/2025	19/08/2025	20/08/2025	21/08/2025	22/08/2025	25/08/2025	
7-DAYS	10.150	10.340	10.190	10.500	10.980	10.430	11.150	10.370	
Q/N	10.070	9.840	10.000	10.090	10.640	9.590	9.770	10.200	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
9:03 AM	10.50	7	16.00			9:47 AM	10.25	1	10.00		
9:14 AM	10.50	7	20.00			9:53 AM	10.25	1	12.00		
9:16 AM	10.50	7	3.00			10:05 AM	9.00	1	3.00		
9:16 AM	10.00	7	8.00			11:08 AM	10.00	1	5.00		
9:25 AM	11.00	7	10.00			12:04 PM	10.00	1	5.00		
9:27 AM	10.50	7	5.00			12:09 PM	10.00	1	5.00		
9:31 AM	10.25	7	5.00			12:15 PM	9.50	1	10.00		
9:42 AM	10.50	7	3.00			12:15 PM	10.25	1	10.00		
9:44 AM	10.25	7	3.00			12:23 PM	11.00	1	15.00		
9:53 AM	10.00	7	3.00			12:58 PM	11.00	1	10.00		
10:11 AM	10.50	7	14.00			1:21 PM	10.50	1	7.00		
10:17 AM	10.50	7	25.00			1:27 PM	10.00	1	10.00		
11:49 AM	10.25	7	2.00			1:28 PM	10.50	1	10.00		
2:01 PM	10.00	7	35.00			2:09 PM	9.75	1	10.00		
9:40 AM	10.50	4	10.00			2:09 PM	9.75	1	10.00		
9:10 AM	10.50	3	10.00			2:10 PM	10.00	1	5.00		
9:17 AM	10.50	3	9.00			3:03 PM	10.00	1	5.00		
10:06 AM	10.50	3	29.00								
								T/T	343.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
25-Aug-25			51,263,000,000.00	9.85	2.00	27-Aug-25
Total			51,263,000,000.00			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (28-Aug-2025 TO -13-Nov-2025)

DATE	Thu 28-Aug-25	Thu 04-Sep-25	Thu 11-Sep-25	Thu 25-Sep-25	Thu 02-Oct-25	Thu 06-Nov-25	Thu 13-Nov-25	TOTAL
REPO	771.23	-	-	-	-	-	-	771.23
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	150.00	60.00	50.00	60.00	150.00	-	470.00
TOTAL	771.23	150.00	60.00	50.00	60.00	150.00	-	1,241.23

Total OS BOU Bill balances held by BOU: UGX 470 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,241 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
SLF	15-Aug	80.00	11.750		3
REPO	18-Aug	553.00	9.750		3
SLF	18-Aug	100.00	11.750		1
SLF	19-Aug	85.00	11.750		1
SLF	20-Aug	245.00	11.750		1
SLF	21-Aug	150.00	11.750		1
REPO	22-Aug	770.00	9.750		6
SLF	22-Aug	165.00	11.750		3
SLF	25-Aug	115.00	11.750		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	12.55	15.25	14.90	15.95	15.40	15.95	15.30	15.90	15.35	17.20	16.60	17.60	16.85	17.95	17.35	18.00	15.95				
ABSA	10.80	10.30	13.50	13.00	15.30	15.00	15.90	15.40	15.90	15.40	15.90	15.40	17.10	16.60	17.30	16.80	17.90	17.40	18.00	15.95				
CENTENARY	10.75	10.30	13.35	13.00	15.35	15.15	15.70	15.40	15.70	15.30	15.85	15.40	17.10	16.50	17.60	17.15	17.90	17.45	18.00	15.95				
HFBU	11.00	10.80	13.40	12.80	15.30	15.10	15.50	15.00	15.70	15.30	15.80	15.20	17.20	16.70	17.60	17.00	17.70	17.50	18.00	16.00				
STANCHART	10.75	10.25	13.30	12.80	15.45	14.95	15.90	15.40	15.95	15.45	15.90	15.40	17.15	16.65	17.40	16.90	17.90	17.40	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	10.75	10.25	13.10	12.80	15.25	14.85	15.75	15.40	15.85	15.50	16.00	15.50	17.00	16.65	17.25	16.85	17.75	17.50	18.00	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	18.00	17.50				
Av. Bid	10.77		13.29		15.32		15.78		15.84		15.88		17.13		17.45		17.86		18.00					
Av. Ask	10.33		12.81		14.98		15.35		15.38		15.38		16.65		16.94		17.45		16.73					
Sec Mkt Yield	10.550		13.050		15.147		15.566		15.613		15.631		16.891		17.197		17.656		17.366					
BestBid	10.70		13.10		15.25		15.50		15.70		15.80		17.00		17.25		17.70		18.00					
BestAsk	10.80		13.00		15.15		15.45		15.50		15.50		16.75		17.15		17.50		17.50					