MONEY MARKET REPORT FOR WEDNESDAY, AUGUST 27, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 105.349 Billion long

Liquidity forecast position (Billions of Ugx)	28 August 2025	UGX (Bn)	Outturn for previous day	27-Aug-25
Expected Opening Excess Reserve position		**-503.47**	Opening Position	**-93.51**
*Projected Injections		1912.27	Total Injections	59.59
*Projected Withdrawals		-395.87	Total Withdrawals	-469.55
Expected Closing Excess Reserve position before Policy Action		**1012.93**	Closing position	**-503.47**

**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
	18/08/2025	19/08/2025	20/08/2025	21/08/2025	22/08/2025	25/08/2025	26/08/2025	27/08/2025
7-DAYS	10.190	10.500	10.980	10.430	11.150	10.370	10.560	10.560
O/N	10.000	10.090	10.640	9.590	9.770	10.200	9.670	9.830

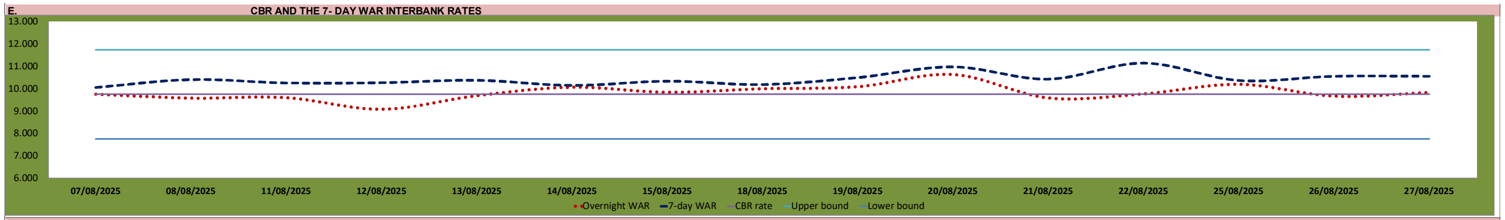
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:11 AM	9.75	1	25.00			9:34 AM	9.75	1	8.50		
9:12 AM	9.75	1	35.00			9:38 AM	9.75	1	10.00		
9:16 AM	11.00	1	15.00			10:26 AM	9.75	1	7.00		
9:16 AM	9.00	1	3.00			10:30 AM	10.00	1	5.00		
9:16 AM	9.00	1	3.00			10:31 AM	9.75	1	2.00		
9:17 AM	10.00	1	10.00			10:42 AM	9.00	1	10.00		
9:20 AM	9.75	1	20.00			10:44 AM	9.00	1	10.00		
9:21 AM	10.00	1	3.50			11:04 AM	10.00	1	5.00		
9:21 AM	10.00	1	20.00			11:35 AM	9.75	1	20.00		
9:24 AM	9.75	1	5.00			11:49 AM	10.00	1	4.00		
9:25 AM	9.75	1	9.75			12:03 PM	9.75	1	35.00		
9:26 AM	10.00	1	10.00			12:33 PM	9.75	1	10.00		
9:26 AM	10.00	1	12.00			12:57 PM	10.50	1	5.00		
9:27 AM	10.50	1	14.00			1:31 PM	9.75	1	15.00		
9:28 AM	9.75	1	35.00								
								T/T	366.75		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
27-Aug-25			39,364,400,000.00	10.00	7.00	03-Sep-25
27-Aug-25			39,364,400,000.00	10.00	7.00	03-Sep-25
27-Aug-25			59,160,000,000.00	10.00	7.00	03-Sep-25
27-Aug-25			14,665,800,000.00	10.25	14.00	10-Sep-25
Total			**152,554,600,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	28-Aug-25	04-Sep-25	11-Sep-25	25-Sep-25	02-Oct-25	06-Nov-25	13-Nov-25	
REPO	1,026.30	-	-	-	-	-	-	1,026.30
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	150.00	60.00	50.00	60.00	150.00	-	470.00
TOTALS	1,026.30	150.00	60.00	50.00	60.00	150.00	-	1,496.30

Total O/S BOU Bill balances held by BOU : UGX 470 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,496 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	27-Aug	- 255.00	9.750		1

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	27-Nov-25		26-Feb-26		27-Aug-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	15.90	15.45	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	15.35	15.90	15.45	16.00	15.50	17.00	16.65	17.20	16.85	17.75	17.50	18.00	17.50
EQUITY	10.70	10.20	13.30	12.80	15.30	14.70	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		15.31		15.78		15.86		15.88		17.13		17.44		17.86		18.00	
Av. Ask	10.33		12.81		14.95		15.34		15.39		15.38		16.65		16.94		17.45		16.73	
Sec Mkt Yield	**10.550**		**13.050**		**15.128**		**15.563**		**15.622**		**15.631**		**16.891**		**17.194**		**17.656**		**17.366**	
BestBid	10.70		13.10		15.25		15.50		15.70		15.80		17.00		17.20		17.70		18.00	
BestAsk	10.80		13.00		15.15		15.45		15.45		15.50		16.75		17.15		17.50		17.50	