

MONEY MARKET REPORT FOR MONDAY, DECEMBER 8, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 5-day cumulative average position:UGX 403.255 Billion long.

Liquidity forecast position (Billions of Ugx)	Tuesday, December 9, 2025	UGX (Bn)	Outturn for previous day	8-Dec-25
Expected Opening Excess Reserve position		263.55	Opening Position	362.12
*Projected Injections		191.93	Total Injections	146.24
*Projected Withdrawals		-88.96	Total Withdrawals	-244.81
Expected Closing Excess Reserve position before Policy Action		366.52	Closing position	263.55

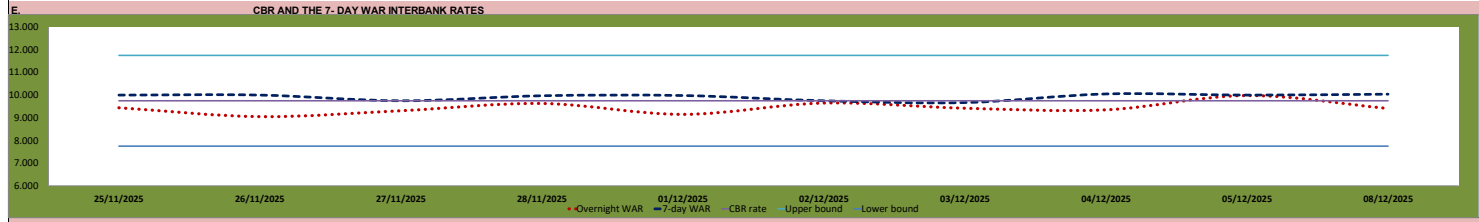
*The current day projections may deviate on account of changes in autonomous factors such as EFTs and taxes; other autonomous factors such as commercial bank cash deposits, withdrawals, and fees.

CURRENT CBR 9.75 % - EFFECTIVE 11 NOVEMBER 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon
	27/11/2025	28/11/2025	01/12/2025	02/12/2025	03/12/2025	04/12/2025	05/12/2025	08/12/2025
7-DAYS	9.750	9.970	9.980	9.750	9.670	10.050	10.000	10.040
ON	9.310	9.630	9.150	9.650	9.420	9.350	9.980	9.410

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)											
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:12 AM	10.00	7	6.00			10:37 AM	10.00	4	10.00		
9:42 AM	10.00	7	20.00			12:49 PM	9.50	4	10.00		
9:43 AM	10.00	7	10.00			12:50 PM	9.50	4	10.00		
10:11 AM	10.00	7	5.00			9:24 AM	10.00	1	30.00		
10:26 AM	10.00	7	11.00			10:03 AM	9.00	1	18.00		
10:37 AM	10.25	7	10.00			10:17 AM	9.00	1	25.00		
10:43 AM	10.50	7	5.00			10:49 AM	10.00	1	8.50		
10:49 AM	10.00	7	20.00			2:26 PM	10.00	1	5.00		
10:53 AM	10.00	7	10.00			2:59 PM	9.00	1	10.00		
10:57 AM	10.25	7	5.00			3:32 PM	10.00	1	3.50		
11:08 AM	10.90	7	50.00			3:37 PM	8.00	1	10.00		
1:21 PM	10.90	7	5.00			3:40 PM	10.00	1	10.00		
10:32 AM	10.00	4	6.50			3:51 PM	10.00	1	4.00		
								T/T	317.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (04-Sep-2025 TO -27-Nov-2025)

DATE	Thu	Thu	Thu	Wed	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
REPO	11-Dec-25	18-Dec-25	25-Dec-25	1-Jan-26	8-Jan-26	15-Jan-26	22-Jan-26	29-Jan-26	5-Feb-26	12-Feb-26	19-Feb-26	26-Feb-26	30-Jul-26	195.95
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	-	100.00	-	-	-	80.00	30.00	-	-	50.00	-	-	20.00	280.00
TOTALS	195.95	100.00	-	-	-	80.00	30.00	-	-	50.00	-	-	20.00	475.95

Total OS BOU Bill balances held by BOU : UGX 370 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 566 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SDF	26-Nov	15.00	7.750		1
BOU BILL	27-Nov	29.77	10.504		27
BOU BILL	27-Nov	29.50	11.002		56
REPO	27-Nov	579.00	9.750		7
SDF	27-Nov	150.00	7.750		1
SDF	28-Nov	40.00	7.750		3
REPO	1-Dec	230.50	9.950		3
SDF	1-Dec	28.00	7.750		1
REPO	2-Dec	20.00	9.750		2
SDF	2-Dec	225.00	7.750		1
SLF	2-Dec	30.00	11.750		1
SDF	3-Dec	119.00	7.750		1
SLF	3-Dec	40.00	11.750		1
BOU BILL	4-Dec	59.52	10.099		28
REPO	5-Dec	195.64	9.750		6
SDF	5-Dec	110.00	7.750		3
SLF	5-Dec	50.00	11.750		3
SDF	8-Dec	70.00	7.750		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 0.000%	182 DR 0.000%	364 DR 0.000%	2YR YTM 13.500%	3YR YTM 14.125%	5YR YTM 14.250%	10YR YTM 14.250%	15YR YTM 15.800%	20YR YTM 15.000%	25YR YTM 16.000%		
MATURITY DATE	27-Nov-25	26-Feb-26	27-Aug-26	9-Jul-26	13-Jan-28	23-Aug-29	22-Jun-34	23-Jun-39	18-Jun-43	7-Jul-50		
	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK		
DFCU	11.15 10.45	13.45 12.80	15.00 14.55	15.95 15.45	16.15 15.50	16.30 15.70	17.20 16.60	17.85 17.45	17.95 17.50	18.00 17.40		
ABSA	11.00 10.50	13.35 12.90	15.00 14.60	15.95 15.55	16.05 15.55	16.25 15.75	17.10 16.60	17.85 17.55	17.95 17.50	17.95 17.45		
CENTENARY	11.00 10.50	13.40 13.00	15.00 14.50	15.80 15.40	16.00 15.65	16.25 15.80	17.15 16.70	17.75 17.35	17.95 17.50	18.00 17.65		
HFBU	11.25 10.50	13.30 12.80	15.00 14.50	15.80 15.40	16.00 15.70	16.50 15.80	17.20 16.70	17.70 17.40	17.95 17.40	18.00 17.50		
STANCHART	11.00 10.50	13.25 12.75	15.05 14.55	15.85 15.35	16.05 15.55	16.25 15.75	17.20 16.70	17.80 17.30	18.05 17.55	18.10 17.70		
STANBIC	11.10 10.60	13.40 12.90	14.95 14.65	15.90 15.45	16.10 15.60	16.20 15.80	17.15 16.80	17.85 17.45	17.95 17.50	17.95 17.50		
CITI	11.00 10.50	13.00 12.60	14.90 14.50	15.75 15.45	16.10 15.80	16.25 15.75	17.15 16.65	17.80 17.45	17.90 17.50	17.90 17.50		
EQUITY	11.10 10.60	13.50 13.00	15.00 14.50	15.80 15.30	16.10 15.60	16.25 15.70	17.15 16.75	17.75 17.35	17.95 17.45	18.00 17.50		
Av. Bid	11.08	13.33	14.99	15.85	16.07	16.28	17.16	17.79	17.96	17.99		
Av. Ask	10.52	12.84	14.54	15.42	15.69	15.76	16.69	17.41	17.49	17.53		
Sec Mkt Yield	10.797	13.088	14.766	15.634	15.831	16.019	16.925	17.603	17.722	17.756		
BestBid	11.00	13.00	14.90	15.75	16.00	16.20	17.10	17.70	17.90	17.90		
BestAsk	10.60	13.00	14.65	15.55	15.70	15.80	16.80	17.55	17.55	17.70		