

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 13-day commulative average position:UGX 192.003 Billion long.

Liquidity forecast position (Billions of Ugx)	18 December 2025	UGX (Bn)	Outturn for previous day	17-Dec-25
Expected Opening Excess Reserve position		164.80	Opening Position	-126.41
*Projected Injections		455.29	Total Injections	944.45
*Projected Withdrawals		-701.43	Total Withdrawals	-653.24
Expected Closing Excess Reserve position before Policy Action		-81.33	Closing position	164.80

*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

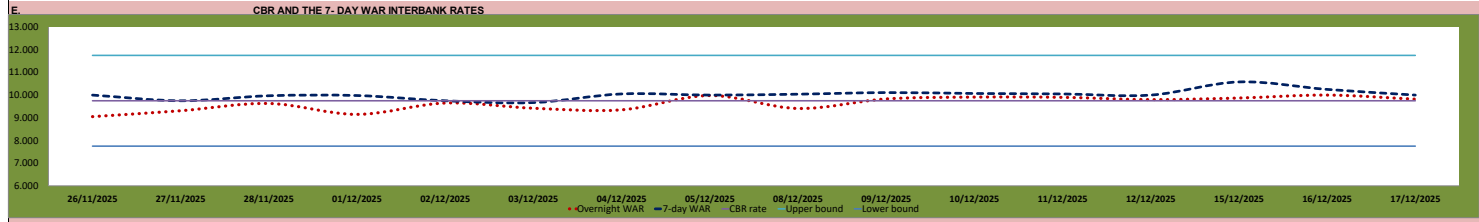
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	08/12/2025	09/12/2025	10/12/2025	11/12/2025	12/12/2025	15/12/2025	16/12/2025	17/12/2025
7-DAYS	10.040	10.110	10.070	10.050	10.000	10.580	10.250	10.000
Q/N	9.410	9.830	9.910	9.900	9.800	9.870	10.000	9.820

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:07 AM	10.00	7	6.00			11:38 AM	10.25	1	5.00		
9:15 AM	10.00	1	12.00			12:17 PM	10.00	1	8.00		
9:23 AM	11.00	1	1.00			12:18 PM	10.00	1	8.00		
9:25 AM	10.00	1	2.00			12:58 PM	9.85	1	25.00		
9:26 AM	10.00	1	20.00			1:21 PM	9.75	1	20.00		
9:58 AM	9.50	1	15.00			2:06 PM	9.50	1	15.00		
9:58 AM	10.00	1	15.00			2:18 PM	10.50	1	10.00		
11:37 AM	9.00	1	14.00			3:47 PM	9.75	1	8.00		
11:37 AM	10.00	1	5.00								
								T/T	189.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
17-Dec-25			20,656,000,000	9.75	1.00	18-Dec-25
17-Dec-25			28,554,900,000	10.00	7.00	24-Dec-25
17-Dec-25			14,377,950,000	10.00	6.00	23-Dec-25
17-Dec-25			26,728,800,000	10.00	6.00	23-Dec-25
Total			90,317,650,000			



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

DATE	Thu	Wed	Fri	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	100.00	30.00	60.00	130.00	80.00	30.00	-	-	-	50.00	-	-	-	20.00	-	500.00
TOTALS	30.00	30.00	60.00	130.00	80.00	30.00	-	-	-	50.00	-	-	-	20.00	-	500.00

Total OS BOU Bill balances held by BOU: UGX 500 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,294 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	05-Dec	195.64	9.750		6
SDF	05-Dec	110.00	7.750		3
SLF	05-Dec	50.00	11.750		3
SDF	09-Dec	70.00	7.750		1
SDF	09-Dec	70.00	7.750		1
SDF	08-Dec	70.00	7.750		1
SDF	09-Dec	70.00	7.750		1
SDF	10-Dec	23.00	7.750		1
BOU BILL	11-Dec	128.96	10.499		28
SDF	11-Dec	6.00	7.750		1
SLF	11-Dec	20.00	11.750		1
SDF	12-Dec	55.00	7.750		3
REPO	12-Dec	792.93	9.750		4
SDF	15-Dec	10.00	7.750		1
SLF	15-Dec	80.00	11.750		1
SDF	16-Dec	300.00	7.750		1
SLF	16-Dec	75.00	11.750		1
SDF	17-Dec	330.00	7.750		1
SLF	17-Dec	458.00	11.750		1

WAR: Weighted Average Rate

