MONEY MARKET REPORT FOR MONDAY, JULY 7, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 5-day cummulative average position:UGX 125.095 Billion long

Liquidity forecast position (Billions of Ugx)			08 July 2025	UGX (Bn)	Outturn for previous day	07-Jul-25
Expected Opening Excess Reserve position				38.92	Opening Position	73.97
*Projected Injections				19.80	Total Injections	28.46
*Projected Withdrawals				-29.84	Total Withdrawals	-63.51
Expected Closing Excess Reserve position before Policy Action				28.88	Closing position	38.92

**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 13 MAY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)

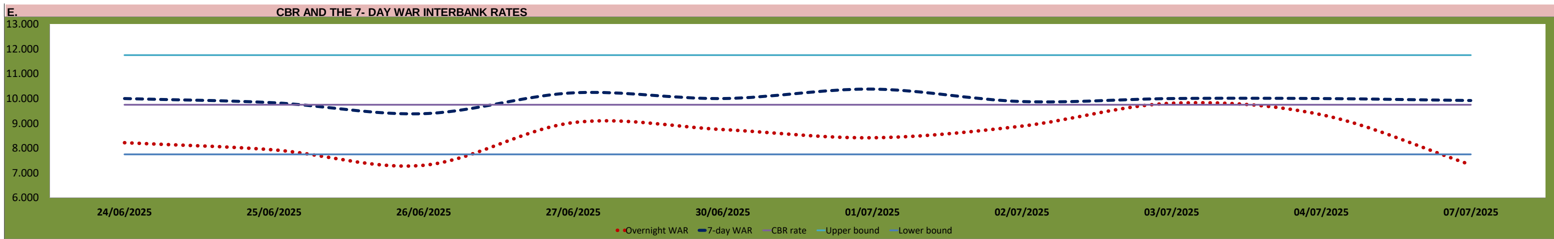
TENOR	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon
	26/06/2025	27/06/2025	30/06/2025	01/07/2025	02/07/2025	03/07/2025	04/07/2025	07/07/2025
7-DAYS	9.390	10.230	10.000	10.380	9.880	10.000	10.000	9.920
O/N	7.310	9.030	8.750	8.420	8.890	9.810	9.350	7.330

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:06 AM	10.00	7	21.00	POST	UBAU	11:10 AM	7.00	1	14.00	ABSA	KCBU
9:09 AM	9.75	7	10.00	POST	I&M	11:11 AM	7.50	1	20.00	ABSA	STANBIC
11:58 AM	10.00	3	3.00	BARODA	TROPICAL	11:13 AM	7.00	1	20.00	ABSA	SCBU
10:35 AM	10.00	1	7.00	CENTE	ECOU	11:20 AM	9.00	1	5.00	FTUG	UBAU
10:39 AM	9.00	1	10.00	BOAU	ECOU	12:14 PM	7.00	1	1.00	NCBU	BOAU
10:41 AM	9.50	1	10.00	FTUG	I&M	12:30 PM	7.00	1	5.00	NCBU	DTBU
11:09 AM	6.00	1	30.00	ABSA	CITI	2:36 PM	7.00	1	19.00	SCBU	CITI
11:09 AM	7.00	1	10.00	ABSA	NCBU	2:42 PM	7.00	1	20.00	SCBU	STANBIC
								T/T	205.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (03-Jul- 2025 TO -04 Sep- 2025)

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR		TOTAL
	10-Jul-25	17-Jul-25	24-Jul-25	31-Jul-25	07-Aug-25	21-Aug-25	04-Sep-25	25-Sep-25	
REPO	1,423.59	-	-	-	-	-	-	-	1,423.59
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	60.00	-	90.00	40.00	60.00	50.00	150.00	50.00	500.00
TOTALS	**1,483.59**	**-**	**90.00**	**40.00**	**60.00**	**50.00**	**150.00**	**50.00**	**1,923.59**

Total O/S BOU Bill balances held by BOU : UGX 500 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,924 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
BOU BILLS	12-Jun	- 59.05	**10.497**		56
BOU BILLS	12-Jun	- 146.21	**11.251**		84
REPO	18-Jun	- 67.00	**9.750**		1
SLF	18-Jun	65.00	**11.750**		1
REPO	19-Jun	- 484.00	**9.750**		7
SLF	19-Jun	80.00	**11.750**		1
REPO	23-Jun	- 595.00	**9.750**		3
BOU BILLS	26-Jun	- 89.28	**10.499**		28
BOU BILLS	26-Jun	- 49.23	**10.201**		56
REPO	26-Jun	- 857.00	**9.750**		7
REPO	27-Jun	- 1,162.00	**9.750**		3
REPO	30-Jun	- 745.50	**9.750**		3
REPO	01-Jul	- 230.00	**9.750**		2
SLF	02-Jul	45.00	**9.750**		1
REPO	03-Jul	- 1,158.00	**9.750**		7
BOU BILLS	03-Jul	- 39.68	**10.499**		28
BOU BILLS	03-Jul	- 48.71	**11.498**		84
REPO	04-Jul	- 263.00	**9.750**		6

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	
COUPON	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%	
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	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	11.60	11.00	12.25	11.80	15.30	14.80	15.60	15.00	16.40	15.75	16.50	15.90	17.00	16.35	17.50	16.90	17.85	17.20
ABSA	11.65	11.15	12.50	12.00	15.30	14.80	15.50	15.00	16.25	15.75	16.40	15.90	17.00	16.50	17.40	16.90	17.70	17.20
CENTENARY	11.75	11.00	12.30	11.85	15.40	15.10	15.70	15.10	16.10	15.75	16.25	15.85	17.10	16.45	17.25	16.95	17.70	17.25
HFBU	11.80	10.80	12.60	12.00	15.50	14.80	15.70	15.00	16.50	16.00	16.50	16.00	17.20	16.40	17.60	16.80	17.80	17.20
STANCHART	11.60	11.10	12.30	11.80	15.35	14.85	15.60	15.10	16.40	15.90	16.45	15.95	16.90	16.40	17.40	16.90	17.75	17.25
STANBIC	11.60	11.10	12.25	11.85	15.30	14.90	15.55	15.15	16.30	15.95	16.40	16.00	16.90	16.40	17.40	16.90	17.65	17.30
CITI	11.60	11.10	12.35	11.85	15.30	14.80	15.35	15.00	16.20	15.70	16.30	15.80	16.90	16.50	17.30	17.00	17.50	17.25
EQUITY	11.60	11.10	12.40	11.90	15.40	14.90	15.65	15.15	16.30	15.80	16.40	15.90	17.00	16.50	17.35	16.85	17.75	17.25
Av. Bid	11.65		12.37		15.36		15.58		16.31		16.40		17.00		17.40		17.71	
Av. Ask	11.04		11.88		14.87		15.06		15.83		15.91		16.44		16.90		17.24	
Sec Mkt Yield	**11.347**		**12.125**		**15.113**		**15.322**		**16.066**		**16.156**		**16.719**		**17.150**		**17.475**	
BestBid	11.60		12.25		15.30		15.35		16.10		16.25		16.90		17.25		17.50	
BestAsk	11.15		12.00		15.10		15.15		16.00		16.00		16.50		17.00		17.30	