MONEY MARKET REPORT FOR WEDNESDAY, JULY 30, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 149.486 Billion long

Liquidity forecast position (Billions of Ugx)	31 July 2025	UGX (Bn)	Outturn for previous day	30-Jul-25
Expected Opening Excess Reserve position		**201.56**	Opening Position	**121.43**
*Projected Injections		959.93	Total Injections	160.72
*Projected Withdrawals		-499.45	Total Withdrawals	-80.60
Expected Closing Excess Reserve position before Policy Action		**662.04**	Closing position	**201.56**

**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	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Wed
	21/07/2025	22/07/2025	23/07/2025	24/07/2025	25/07/2025	28/07/2025	29/07/2025	30/07/2025
7-DAYS	10.920	10.330	10.670	10.420	10.420	10.300	9.790	9.940
O/N	10.160	10.120	10.100	10.020	10.310	9.740	9.520	9.120

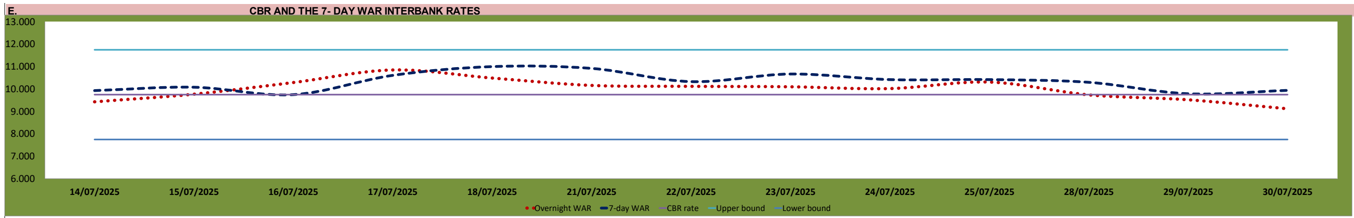
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
10:00 AM	9.80	7	8.50			10:51 AM	10.00	1	5.00		
10:09 AM	10.00	7	20.00			11:49 AM	9.75	1	8.00		
9:45 AM	10.00	2	5.00			12:59 PM	10.00	1	10.00		
9:45 AM	10.00	2	2.00			2:26 PM	9.50	1	8.00		
9:06 AM	10.50	1	20.00			2:36 PM	7.00	1	15.00		
9:20 AM	10.00	1	12.00			3:25 PM	6.75	1	20.00		
9:37 AM	10.00	1	8.00			3:30 PM	8.00	1	12.00		
9:45 AM	10.00	1	10.00			3:40 PM	9.75	1	15.00		
9:48 AM	10.00	1	5.00			3:42 PM	9.75	1	4.50		
								T/T	188.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
30-Jul-25			18,688,800,000.00	10.00	1	31-Jul-25
30-Jul-25			13,410,600,000.00	10.00	1	31-Jul-25
30-Jul-25			20,170,400,000.00	10.00	1	31-Jul-25
Total			**52,269,800,000.00**			

E. **CBR AND THE 7- DAY WAR INTERBANK RATES**



F. **MONETARY POLICY OPERATIONS MATURITIES PROFILE: (31-Jul- 2025 TO -04 Sep- 2025)**

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	31-Jul-25	07-Aug-25	14-Aug-25	21-Aug-25	04-Sep-25	25-Sep-25	02-Oct-25	
REPO	331.54	-	-	-	-	-	-	331.54
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	40.00	100.00	-	90.00	150.00	50.00	60.00	490.00
TOTALS	**371.54**	**100.00**	**-**	**90.00**	**150.00**	**50.00**	**60.00**	**821.54**

Total O/S BOU Bill balances held by BOU : UGX 490 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 822 BN

(G) **MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	04-Jul	- 263.00	**9.750**		6
REPO	08-Jul	- 382.00	**9.750**		2
REPO	10-Jul	- 559.30	**9.750**		7
BOU BILL	10-Jul	- 39.68	**9.750**		28
BOU BILL	10-Jul	- 58.52	**9.750**		84
SLF	15-Jul	116.00	**11.750**		1
SLF	16-Jul	338.00	**11.750**		1
SLF	17-Jul	182.00	**11.750**		1
SDAF	17-Jul	15.00	**15.150**		364
5 -YEAR RECAP	17-Jul	4.94	**16.285**		5y
10 -YEAR RECAP/REM	17-Jul	55.31	**17.025**		10y
SLF	18-Jul	88.00	**11.750**		3
REPO	21-Jul	- 190.00	**9.750**		3
REPO	24-Jul	- 271.00	**9.750**		7
BOU BILL	24-Jul	- 39.68	**10.499**		28
REPO	29-Jul	- 60.00	**9.750**		2
SLF	29-Jul	10.00	**11.750**		1
SLF	30-Jul	10.00	**11.750**		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	
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	10.90	12.25	11.80	15.30	14.80	15.60	14.90	15.75	15.30	16.30	15.80	17.10	16.70	17.50	16.65	17.90	17.50
ABSA	11.60	11.10	13.35	12.85	15.35	14.85	15.35	14.85	15.75	15.25	16.35	15.85	17.35	16.90	17.50	17.00	17.95	17.55
CENTENARY	11.75	11.00	13.35	12.55	15.35	15.10	15.60	15.10	15.70	15.10	16.70	15.80	17.10	16.50	17.70	17.10	17.95	17.25
HFBU	11.70	10.80	13.40	12.80	15.50	15.00	15.50	15.00	15.70	15.30	16.50	16.00	17.20	16.70	17.60	16.80	18.00	17.60
STANCHART	11.75	11.25	13.35	12.85	15.45	14.95	15.40	14.90	15.80	15.30	16.25	15.75	17.25	16.75	17.50	17.00	18.00	17.50
STANBIC	11.55	11.15	13.20	12.70	15.25	14.95	15.30	14.90	15.85	15.35	16.30	15.85	17.15	16.75	17.50	17.20	17.90	17.60
CITI	11.60	11.10	13.00	12.85	15.15	14.85	15.20	14.85	15.70	15.25	16.30	15.90	17.20	16.80	17.45	17.00	17.90	17.60
EQUITY	11.60	11.10	13.20	12.70	15.30	15.00	15.30	15.00	15.70	15.25	16.40	15.90	17.20	16.85	17.50	17.00	17.95	17.65
Av. Bid	11.64		13.14		15.33		15.41		15.74		16.39		17.19		17.53		17.94	
Av. Ask	11.05		12.64		14.94		14.94		15.26		15.86		16.74		16.97		17.53	
Sec Mkt Yield	**11.347**		**12.888**		**15.134**		**15.172**		**15.503**		**16.122**		**16.969**		**17.250**		**17.738**	
BestBid	11.55		12.25		15.15		15.20		15.70		16.25		17.10		17.45		17.90	
BestAsk	11.25		12.85		15.10		15.10		15.35		16.00		16.90		17.20		17.65	