MONEY MARKET REPORT FOR WEDNESDAY, JUNE 4, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 675.569 Billion long

Liquidity forecast position (Billions of Ugx)			05 June 2025 UGX (Bn)	Outturn for previous day	04-Jun-25
Expected Opening Excess Reserve position			**-304.90**	Opening Position	**465.64**
*Projected Injections			2355.41	Total Injections	801.20
*Projected Withdrawals			-455.94	Total Withdrawals	-1571.74
Expected Closing Excess Reserve position before Policy Action			**1594.57**	Closing position	**-304.90**

**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 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)

TENOR	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Wed
	23/05/2025	26/05/2025	27/05/2025	28/05/2025	29/05/2025	30/05/2025	02/06/2025	04/06/2025
7-DAYS	10.980	10.910	10.440	10.880	10.480	11.000	11.000	10.270
O/N	9.920	10.070	8.770	9.760	9.440	9.810	7.410	10.400

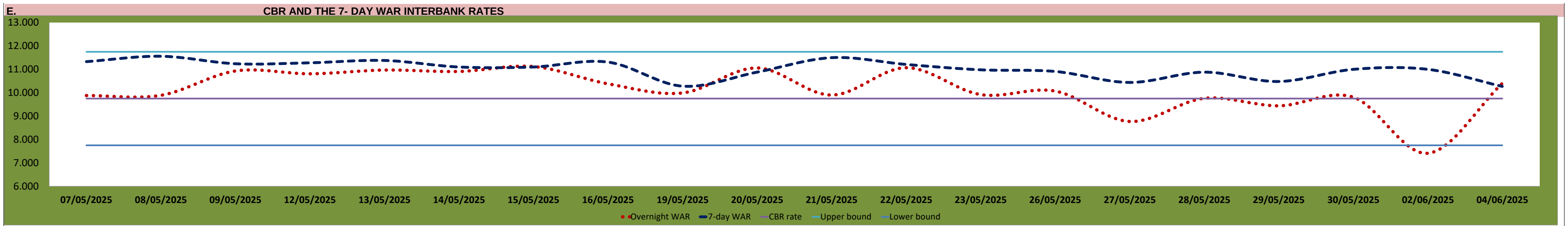
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:20 AM	**11.50**	**7**	5.00			2:50 PM	**8.00**	**7**	25.00		
9:23 AM	**10.00**	**7**	35.00			3:05 PM	**11.00**	**7**	25.00		
9:30 AM	**10.50**	**7**	14.00			9:41 AM	**8.00**	**6**	30.00		
9:36 AM	**10.50**	**7**	10.00			10:09 AM	**11.00**	**1**	5.00		
9:52 AM	**11.00**	**7**	4.00			10:10 AM	**10.00**	**1**	4.00		
10:35 AM	**11.00**	**7**	14.00			10:16 AM	**10.00**	**1**	1.00		
10:37 AM	**10.00**	**7**	5.00			10:21 AM	**11.00**	**1**	25.00		
10:38 AM	**10.50**	**7**	3.00			12:58 PM	**9.00**	**1**	9.00		
10:44 AM	**11.50**	**7**	5.00			1:20 PM	**10.00**	**1**	2.00		
11:48 AM	**11.50**	**7**	20.00			2:29 PM	**10.00**	**1**	3.00		
1:24 PM	**9.50**	**7**	10.00								
								T/T	**254.00**		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
04-Jun-25			130,718,900,000.00	10.50	7	11-Jun-25
Total			**130,718,900,000.00**			

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



F. **MONETARY POLICY OPERATIONS MATURITIES PROFILE: (5-June- 2025 TO -17 July- 2025)**

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	05-Jun-25	12-Jun-25	19-Jun-25	26-Jun-25	03-Jul-25	10-Jul-25	17-Jul-25	
REPO	1,203.00	-	-	-	-	-	-	1,203.00
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	1,203.00

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

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,203 BN

(G) **MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	06-May	85.00	11.750		3
SLF	07-May	128.00	11.750		6
REPO	08-May	- 625.00	9.750		1
SLF	08-May	160.00	11.750		1
SLF	09-May	117.00	11.750		1
SLF	12-May	155.00	11.750		7
REPO	13-May	110.00	11.750		1
SLF	14-May	146.00	11.750		3
SLF	15-May	196.00	11.750		1
SLF	16-May	110.00	11.750		1
SLF	19-May	40.00	11.750		1
SLF	20-May	223.00	11.750		1
SLF	21-May	146.00	11.750		1
SLF	22-May	233.00	11.750		1
SLF	23-May	185.00	11.750		3
REPO	30-May	508.00	9.750		6
SLF	30-May	40.00	11.750		3
SLF	04-Jun	60.00	11.750		1
REPO	04-Jun	694.00	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	
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	12.15	11.60	12.70	12.20	15.55	15.00	15.85	15.20	16.65	16.00	16.75	16.20	17.70	17.20	17.85	17.30	18.35	17.65
ABSA	12.10	11.60	12.70	12.20	15.50	15.00	15.70	15.20	16.50	16.00	16.70	16.20	17.45	17.25	17.65	17.35	18.25	17.75
CENTENARY	12.00	11.00	12.85	12.00	15.60	15.10	15.75	15.30	16.60	16.15	16.75	16.20	17.60	17.20	17.85	17.40	18.30	17.85
HFBU	11.20	10.80	12.70	12.25	15.50	14.80	15.80	15.00	16.80	16.20	16.80	16.30	17.70	17.20	17.70	17.30	18.30	17.90
STANCHART	12.15	11.65	12.70	12.20	15.55	15.05	15.80	15.30	16.65	16.15	16.75	16.25	17.70	17.20	17.85	17.35	18.35	17.85
STANBIC	12.10	11.65	12.70	12.20	15.55	15.05	15.80	15.40	16.45	16.20	16.60	16.20	17.45	17.25	17.65	17.30	18.15	17.65
CITI	12.10	11.65	12.70	12.20	15.55	15.05	15.85	15.35	16.50	16.00	16.60	16.10	17.50	17.00	17.75	17.35	18.20	17.80
EQUITY	12.10	11.50	12.60	12.10	15.60	15.10	15.85	15.35	16.75	16.25	16.90	16.40	17.70	17.20	17.90	17.50	18.50	18.00
Av. Bid	11.99		12.71		15.55		15.80		16.61		16.73		17.60		17.78		18.30	
Av. Ask	11.43		12.17		15.02		15.26		16.12		16.23		17.19		17.36		17.81	
Sec Mkt Yield	**11.709**		**12.438**		**15.284**		**15.531**		**16.366**		**16.481**		**17.394**		**17.566**		**18.053**	
BestBid	11.20		12.60		15.50		15.70		16.45		16.60		17.45		17.65		18.15	
BestAsk	11.65		12.25		15.10		15.40		16.25		16.40		17.25		17.50		18.00	