

MONEY MARKET REPORT FOR THURSDAY, JUNE 5, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cumulative average position:UGX 354.736Billion long			
Liquidity forecast position (Billions of Ugx)	10 June 2025	UGX (Bn)	Outturn for previous day
Expected Opening Excess Reserve position		286.63	Opening Position
*Projected Injections		135.97	Total Injections
*Projected Withdrawals		-53.14	Total Withdrawals
Expected Closing Excess Reserve position before Policy Action		369.46	Closing position
<i>*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.</i>			

CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

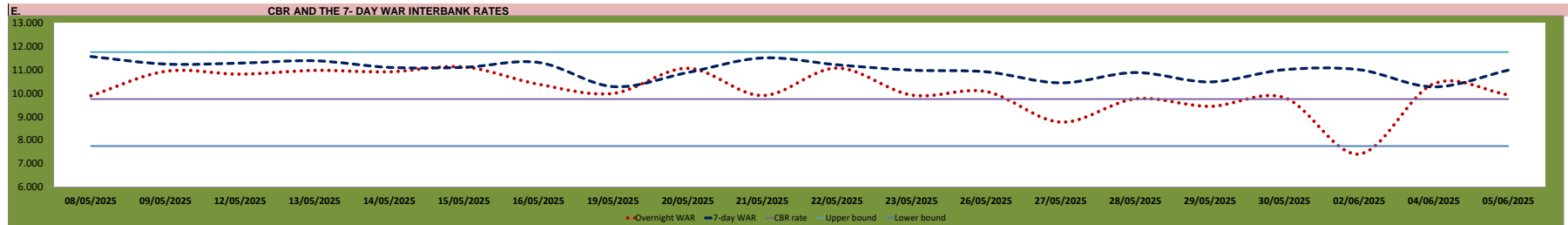
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Wed	Thu
	26/05/2025	27/05/2025	28/05/2025	29/05/2025	30/05/2025	02/06/2025	04/06/2025	05/06/2025
7-DAYS	10.910	10.440	10.880	10.480	11.000	11.000	10.270	10.980
ON	10.070	8.770	9.760	9.440	9.810	7.410	10.400	9.930

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:55 AM	10.50	8	7.50			11:30 AM	11.00	7	8.00		
9:29 AM	11.00	7	5.00			11:40 AM	11.50	7	8.00		
9:31 AM	11.00	7	25.00			12:14 PM	11.00	7	14.00		
9:32 AM	11.00	7	15.00			12:27 PM	10.50	7	8.00		
9:34 AM	11.00	7	25.00			9:45 AM	10.00	5	3.00		
9:36 AM	11.00	7	20.00			10:09 AM	10.50	5	4.00		
9:36 AM	10.00	7	10.00			12:17 PM	10.50	5	5.00		
9:37 AM	11.00	7	18.00			12:48 PM	8.50	5	10.00		
10:12 AM	11.25	7	20.00			1:27 PM	10.50	5	10.00		
10:28 AM	11.00	7	20.00			1:33 PM	10.50	5	5.00		
10:31 AM	11.25	7	5.00			2:21 PM	10.00	5	5.00		
								T/T	250.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
05-Jun-25			105,507,000,000.00	10.25	7	12-Jun-25
05-Jun-25			103,369,000,000.00	10.75	7	12-Jun-25
05-Jun-25			9,007,700,000.00	10.50	5	10-Jun-25
05-Jun-25			9,007,700,000.00	10.50	5	10-Jun-25
05-Jun-25			9,007,700,000.00	10.50	5	10-Jun-25
Total			235,899,100,000.00			



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
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
SLF	05-Jun	68.00	11.750		5
REPO	05-Jun	1,149.00	9.750		7

WAR-Weighted Average Rate

H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)																		
TENOR	T-BILLS						TBONDS											
	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%		15.000%		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	11.55	11.05	12.60	12.10	15.55	15.05	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	11.55	11.05	12.60	12.10	15.55	15.05	15.70	15.20	16.50	16.00	16.70	16.20	17.45	17.25	17.75	17.35	18.25	17.75
CENTENARY	12.00	11.00	12.85	12.00	15.60	15.10	15.75	15.50	16.60	16.15	16.75	16.30	17.60	17.20	17.80	17.50	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	11.65	1.15	12.60	12.10	15.55	15.05	15.80	15.30	16.55	16.05	16.70	16.20	17.65	17.15	17.80	17.30	18.25	17.75
STANBIC	11.75	11.25	12.60	12.10	15.55	15.05	15.80	15.40	16.45	16.20	16.60	16.20	17.45	17.25	17.75	17.30	18.10	17.65
CITI	11.55	11.05	12.65	12.15	15.60	15.10	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	11.85	11.25	12.60	12.10	15.60	15.10	15.85	15.35	16.50	16.20	16.65	16.25	17.60	17.20	17.90	17.50	18.50	18.00
Av. Bid	11.64		12.65		15.56		15.80		16.57		16.69		17.58		17.79		18.28	
Av. Ask	9.83		12.11		15.04		15.29		16.10		16.22		17.18		17.36		17.79	
Sec Mkt Yield	10.731		12.381		15.300		15.544		16.334		16.456		17.381		17.575		18.038	
BestBid	11.20		12.60		15.50		15.70		16.45		16.60		17.45		17.70		18.10	
BestAsk	11.25		12.25		15.10		15.50		16.20		16.30		17.25		17.50		18.00	