

MONEY MARKET REPORT FOR WEDNESDAY, JUNE 11, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 7-day cumulative average position: UGX 405.006 Billion long			
Liquidity forecast position ( Billions of Ugx)	12 June 2025	UGX (Bn)	Outturn for previous day
Expected Opening Excess Reserve position		681.56	Opening Position
* Projected Injections		1284.50	Total Injections
* Projected Withdrawals		-1163.16	Total Withdrawals
Expected Closing Excess Reserve position before Policy Action		802.90	Closing position
			11-Jun-25

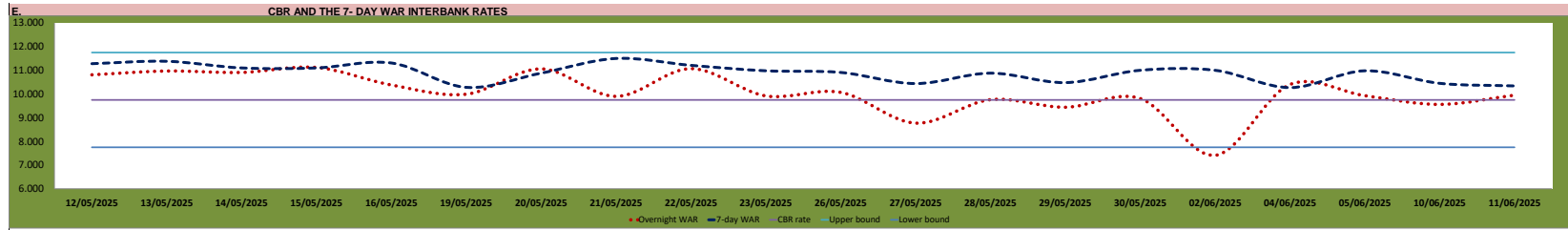
\*The current day projections may deviate on account of changes in autonomous factors such as EFTs and taxes; other autonomous factors such as commercial bank cash deposits, withdrawals, and fees.

CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Thu	Fri	Mon	Wed	Thu	Tue	Wed
	28/05/2025	29/05/2025	30/05/2025	02/06/2025	04/06/2025	05/06/2025	10/06/2025	11/06/2025
7-DAYS	10.880	10.480	11.000	11.000	10.270	10.980	10.450	10.340
O/N	9.760	9.440	9.810	7.410	10.400	9.930	9.560	9.950

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)												
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO	
9:37 AM	10.50	7	18.00			9:49 AM	10.00	1	10.00			
9:54 AM	10.25	7	10.00			9:51 AM	10.00	1	5.00			
9:55 AM	10.25	7	10.00			9:52 AM	10.50	1	27.00			
11:25 AM	10.00	7	3.00			9:52 AM	9.50	1	10.00			
10:00 AM	10.00	5	10.00			10:03 AM	9.00	1	10.00			
9:20 AM	9.50	1	10.00			11:57 AM	10.00	1	50.00			
								T/T	173.00			

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)						
VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
11-Jun-25			131,375,400,000.00	10.50	7	18-Jun-25
Total			131,375,400,000.00			



**F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (12-June- 2025 TO -24 July- 2025)**

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	12-Jun-25	19-Jun-25	26-Jun-25	03-Jul-25	10-Jul-25	17-Jul-25	24-Jul-25	
REPO	1,151.15	-	-	-	-	-	-	1,151.15
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
<b>TOTALS</b>								<b>1,151.15</b>

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

Total Q/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,354 BN

**(G) MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
SLF	10-Jun	60.00	11.750		1
SLF	11-Jun	-	11.750		1

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	0.000%	13.500%	14.125%	14.250%	14.250%	15.000%			
COUPON	0.000%	0.000%	0.000%	13.500%	14.125%	14.250%	14.250%	15.000%	15.000%	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
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	12.05	11.50	12.70	12.20	15.50	15.00	15.80	15.40	16.75	16.25	16.60	16.25	17.40	17.00	17.70	17.35	18.00	17.65
ABSA	11.70	11.20	12.70	12.20	15.50	15.00	15.60	15.10	16.50	16.00	16.75	16.25	17.50	17.00	17.80	17.30	18.05	17.55
CENTENARY	12.00	11.00	12.85	12.00	15.60	15.10	15.75	16.60	16.60	16.15	16.75	16.30	17.60	17.20	17.80	17.50	18.25	17.85
HFBU	11.20	10.80	12.70	12.25	15.50	14.80	15.80	15.00	16.50	16.00	16.70	16.00	17.50	17.00	17.70	17.30	18.25	17.60
STANCHART	11.70	11.20	12.65	12.15	15.55	15.05	15.75	15.25	16.55	16.05	16.70	16.20	17.50	17.00	17.75	17.25	18.05	17.55
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	17.40	17.10	17.75	17.30	18.00	17.65
CITI	11.70	11.20	12.70	12.20	15.50	15.00	15.75	15.25	16.35	16.10	16.70	16.25	17.35	17.00	17.65	17.30	17.95	17.60
EQUITY	11.75	11.25	12.50	12.00	15.60	15.10	15.85	15.35	16.50	16.00	16.75	16.25	17.60	17.10	17.85	17.35	18.35	17.85
Av. Bid	11.73		12.68		15.54		15.76		16.53		16.69		17.48		17.75		18.11	
Av. Ask	11.18		12.14		15.01		15.42		16.09		16.21		17.05		17.33		17.66	
Sec Mkt Yield	11.453		12.406		15.275		15.591		16.309		16.453		17.266		17.541		17.888	
BestBid	11.20		12.50		15.50		15.60		16.35		16.60		17.35		17.65		17.95	
BestAsk	11.50		12.25		15.10		16.60		16.25		16.30		17.20		17.50		17.85	