MONEY MARKET REPORT FOR FRIDAY, JUNE 13, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 11-day cummulative average position:UGX 392.813 Billion long

Liquidity forecast position (Billions of Ugx)	16 June 2025	UGX (Bn)	Outturn for previous day	13-Jun-25
Expected Opening Excess Reserve position		**446.61**	Opening Position	**146.06**
*Projected Injections		93.02	Total Injections	373.98
*Projected Withdrawals		-174.34	Total Withdrawals	-73.43
Expected Closing Excess Reserve position before Policy Action		**365.30**	Closing position	**446.61**

**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 (%)

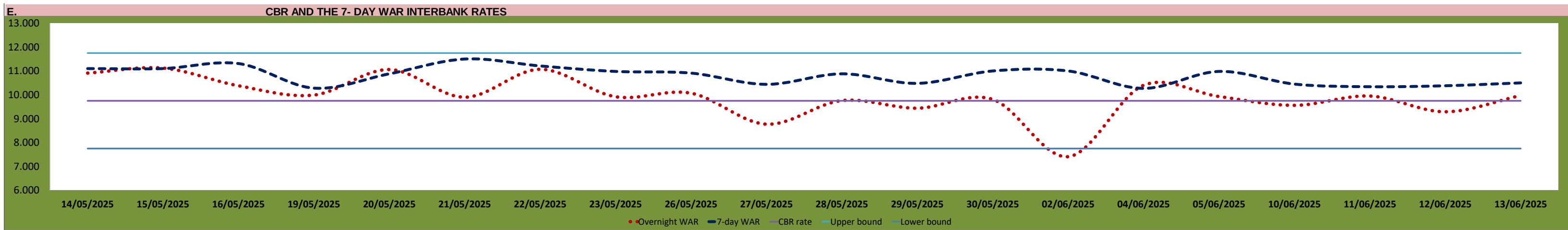
TENOR	Fri	Mon	Wed	Thu	Tue	Wed	Thu	Fri
	30/05/2025	02/06/2025	04/06/2025	05/06/2025	10/06/2025	11/06/2025	12/06/2025	13/06/2025
7-DAYS	11.000	11.000	10.270	10.980	10.450	10.340	10.380	10.500
O/N	9.810	7.410	10.400	9.930	9.560	9.950	9.290	9.970

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:52 AM	**10.50**	**7**	6.00			11:34 AM	**9.75**	**3**	10.00		
9:52 AM	**10.50**	**3**	10.00			11:46 AM	**10.00**	**3**	25.00		
10:08 AM	**10.00**	**3**	5.00			12:09 PM	**10.50**	**3**	15.00		
10:09 AM	**10.00**	**3**	15.00			12:52 PM	**9.00**	**3**	5.00		
10:11 AM	**10.50**	**3**	10.00			12:52 PM	**10.50**	**3**	5.00		
10:14 AM	**10.50**	**3**	20.00			12:57 PM	**9.00**	**3**	5.00		
10:15 AM	**10.50**	**3**	5.00			3:06 PM	**9.00**	**3**	10.00		
10:39 AM	**9.50**	**3**	30.00								
								T/T	176.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (19-June- 2025 TO -04 Sep- 2025)

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	19-Jun-25	26-Jun-25	03-Jul-25	10-Jul-25	17-Jul-25	24-Jul-25	31-Jul-25	07-Aug-25	04-Sep-25	
REPO	744.39	-	-	-	-	-	-	-	-	744.39
REV REPO	-	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	60.00	-	-	-	60.00	150.00	270.00
TOTALS	-	-	-	-	-	-	-	60.00	150.00	1,014.39

Total O/S BOU Bill balances held by BOU : UGX 270 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,014 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	12-Jun	- 743.00	9.750		7
BOU BILLS	12-Jun	- 59.53	10.248		28
BOU BILLS	12-Jun	- 59.05	10.497		56
BOU BILLS	12-Jun	- 146.21	11.251		84

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	11.70	11.20	12.70	12.20	15.50	15.00	15.80	15.40	16.75	16.25	16.70	16.20	17.50	17.00	17.80	17.30	18.00	17.55
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	18.00	17.50
CENTENARY	12.00	11.00	12.85	12.00	15.60	15.10	15.75	15.50	16.50	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	16.20	17.50	17.15	17.70	17.30	18.25	17.70
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	11.70	11.20	12.60	12.10	15.55	15.05	15.80	15.40	16.45	16.20	16.70	16.30	17.35	16.90	17.65	17.30	17.95	17.65
CITI	11.70	11.20	12.70	12.20	15.50	15.00	15.75	15.25	16.35	16.00	16.60	16.25	17.25	16.85	17.55	17.20	17.90	17.60
EQUITY	11.70	11.20	12.60	12.10	15.55	15.05	15.85	15.35	16.50	16.00	16.85	16.35	17.60	17.10	17.90	17.40	18.10	17.60
Av. Bid	11.68		12.69		15.53		15.76		16.51		16.72		17.48		17.74		18.06	
Av. Ask	11.13		12.15		15.01		15.28		16.08		16.26		17.03		17.32		17.63	
Sec Mkt Yield	**11.400**		**12.419**		**15.269**		**15.522**		**16.297**		**16.488**		**17.250**		**17.531**		**17.844**	
BestBid	11.20		12.60		15.50		15.60		16.35		16.60		17.25		17.55		17.90	
BestAsk	11.20		12.25		15.10		15.50		16.25		16.35		17.20		17.50		17.85	