

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 13-day cumulative average position: UGX 347.047 Billion long

Liquidity forecast position (Billions of Ugx)	18 June 2025	UGX (Bn)	Outturn for previous day	17-Jun-25
Expected Opening Excess Reserve position		-247.77	Opening Position	438.45
*Projected Injections		160.99	Total Injections	180.61
*Projected Withdrawals		-96.64	Total Withdrawals	-866.83
Expected Closing Excess Reserve position before Policy Action		-183.42	Closing position	-247.77

**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.*

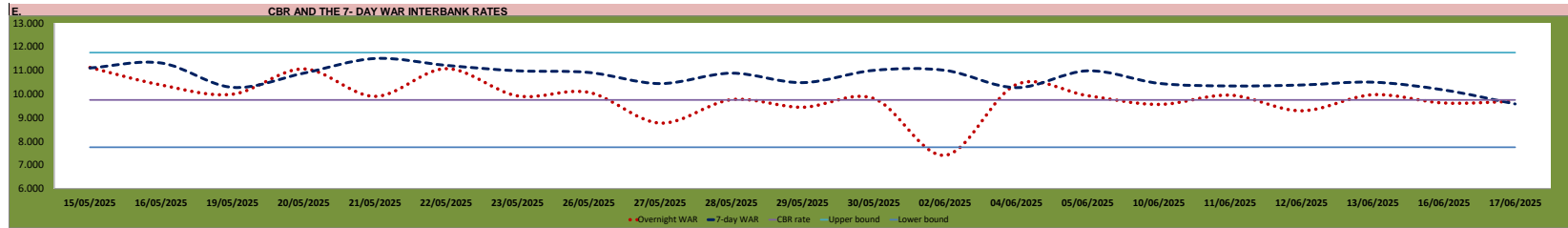
CURRENT CBR 9.75 % - EFFECTIVE 13 MAY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Thu	Tue	Wed	Thu	Fri	Mon	Tue
	04/06/2025	05/06/2025	10/06/2025	11/06/2025	12/06/2025	13/06/2025	16/06/2025	17/06/2025
7-DAYS	10.270	10.980	10.450	10.340	10.380	10.500	10.170	9.580
O/N	10.400	9.930	9.560	9.950	9.290	9.970	9.620	9.690

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:27 AM	7.50	7	3.00			10:18 AM	9.00	1	20.00		
9:33 AM	10.00	7	18.00			10:21 AM	9.00	1	25.00		
9:33 AM	7.50	7	5.00			10:29 AM	9.00	1	4.00		
9:46 AM	10.00	7	8.00			10:30 AM	10.50	1	5.00		
9:52 AM	10.00	7	5.00			10:42 AM	9.00	1	30.00		
11:06 AM	10.00	7	4.00			11:17 AM	10.00	1	3.00		
11:28 AM	10.00	7	5.00			11:50 AM	10.00	1	10.00		
9:53 AM	10.00	3	20.00			11:54 AM	10.00	1	15.00		
11:28 AM	8.00	2	3.00			12:58 PM	9.75	1	18.00		
9:32 AM	10.00	1	15.00			1:10 PM	10.00	1	5.00		
9:34 AM	10.00	1	10.00			2:09 PM	9.75	1	5.00		
9:34 AM	10.00	1	5.00			2:34 PM	10.00	1	10.00		
9:38 AM	10.25	1	25.00			2:43 PM	10.00	1	5.00		
9:39 AM	10.00	1	10.00			2:50 PM	9.75	1	5.00		
9:41 AM	10.00	1	5.00			2:56 PM	10.25	1	10.00		
								T/T	311.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



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										1,014.39

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

Total Q/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)																		
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%	15.800%	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	15.70	15.10	16.35	16.00	16.70	16.20	17.35	17.00	17.70	17.30	18.00	17.50
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	11.75	11.00	12.75	12.10	15.60	15.10	15.75	15.25	16.50	16.15	16.75	16.30	17.55	17.00	17.80	17.35	18.20	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	17.00	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	15.50	15.05	15.65	15.30	16.35	16.00	16.60	16.20	17.35	16.90	17.65	17.30	17.95	17.60
CITI	11.70	11.20	12.70	12.20	15.50	15.00	15.00	15.10	16.35	15.90	16.60	16.25	17.30	16.85	17.65	17.30	17.95	17.60
EQUITY	11.70	11.20	12.60	12.20	15.55	15.10	15.75	15.35	16.40	16.00	16.75	16.35	17.50	17.00	17.75	17.30	18.00	17.60
Av. Bid	11.64		12.68		15.53		15.63		16.44		16.69		17.44		17.73		18.05	
Av. Ask	11.13		12.18		15.01		15.18		16.01		16.24		16.97		17.30		17.61	
Sec Mkt Yield	11.384		12.425		15.269		15.403		16.225		16.469		17.206		17.513		17.831	
BestBid	11.20		12.60		15.50		15.00		16.35		16.60		17.30		17.65		17.95	
BestAsk	11.20		12.25		15.10		15.35		16.15		16.35		17.00		17.35		17.85	