MONEY MARKET REPORT FOR FRIDAY, JUNE 20, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 4-day cummulative average position:UGX 436.369 Billion long

Liquidity forecast position (Billions of Ugx)	23 June 2025 UGX (Bn)	Outturn for previous day	20-Jun-25
Expected Opening Excess Reserve position	554.28	Opening Position	83.73
*Projected Injections	266.20	Total Injections	597.16
*Projected Withdrawals	-80.53	Total Withdrawals	-126.61
Expected Closing Excess Reserve position before Policy Action	739.95	Closing position	554.28

**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	Fri	Mon	Tue	Wed	Thu	Fri
	11/06/2025	12/06/2025	13/06/2025	16/06/2025	17/06/2025	18/06/2025	19/06/2025	20/06/2025
7-DAYS	10.340	10.380	10.500	10.170	9.580	10.220	10.230	10.000
O/N	9.950	9.290	9.970	9.620	9.690	9.800	8.980	8.950

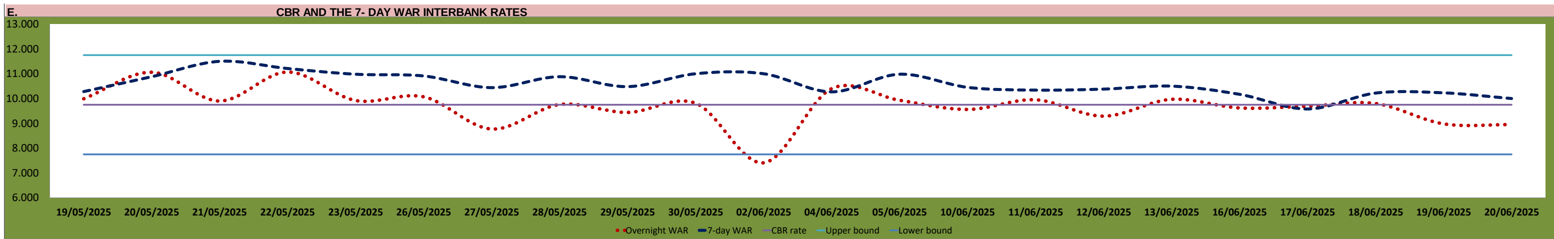
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:29 AM	10.00	7	8.00			11:12 AM	10.00	3	5.00		
11:09 AM	10.00	7	6.00			11:15 AM	9.00	3	3.50		
12:59 PM	10.00	7	5.00			11:17 AM	10.00	3	4.00		
12:59 PM	10.00	7	10.00			11:25 AM	9.75	3	5.00		
1:30 PM	10.00	7	20.00			11:27 AM	9.75	3	3.00		
1:35 PM	10.00	7	10.00			12:42 PM	9.00	3	5.00		
2:01 PM	10.00	7	20.00			1:08 PM	8.00	3	35.00		
9:52 AM	10.00	3	10.00			1:11 PM	10.00	3	30.00		
9:53 AM	10.00	3	5.00			1:17 PM	6.80	3	5.00		
9:55 AM	10.00	3	15.00			1:17 PM	9.00	3	10.00		
9:59 AM	9.00	3	9.00			1:22 PM	9.00	3	10.00		
10:01 AM	9.50	3	10.00			1:26 PM	9.75	3	12.00		
10:31 AM	8.00	3	10.00			1:27 PM	9.00	3	35.00		
10:42 AM	10.00	3	5.00			1:28 PM	9.50	3	10.00		
10:47 AM	10.00	3	17.00			1:29 PM	9.50	3	10.00		
10:48 AM	7.00	3	5.00			1:47 PM	6.80	3	30.00		
10:50 AM	8.00	3	20.00			2:54 PM	10.00	3	15.00		
								T/T	412.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
20-Jun-25			22,944,000,000.00	9.50	3	23-Jun-25
20-Jun-25			4,873,650,000.00	9.50	3	23-Jun-25
20-Jun-25			17,697,510,000.00	9.50	3	23-Jun-25
Total			**45,515,160,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (26-June- 2025 TO -04 Sep- 2025)

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	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	484.91	-	-	-	-	-	-	-	484.91
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	60.00	-	-	-	60.00	150.00	270.00
TOTALS	-	-	-	-	-	-	60.00	150.00	754.91

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 1,566 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	18-Jun	- 67.00	9.750		1
SLF	18-Jun	65.00	11.750		1
REPO	19-Jun	- 484.00	9.750		7
SLF	19-Jun	80.00	11.750		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	11.70	11.20	12.70	12.20	15.60	15.00	15.70	15.10	16.35	16.00	16.55	16.20	17.15	17.00	17.50	17.30	17.95	17.50
ABSA	11.60	11.10	12.70	12.20	15.50	15.00	15.70	15.20	16.40	15.90	16.75	16.25	17.00	16.70	17.45	16.95	17.95	17.45
CENTENARY	11.70	11.00	12.70	12.10	15.70	15.20	15.60	15.10	16.50	16.15	16.70	16.20	17.35	16.85	17.50	17.20	17.95	17.40
HFBU	11.20	10.80	12.70	12.25	15.50	14.80	15.80	15.00	16.50	16.00	16.70	16.10	17.40	16.85	17.60	17.00	18.00	17.50
STANCHART	11.75	11.25	12.85	12.35	15.90	15.40	15.95	15.45	16.45	15.95	16.55	16.15	17.25	16.75	17.40	16.90	18.00	17.50
STANBIC	11.70	11.20	12.70	12.20	15.70	15.35	15.65	15.30	16.35	16.00	16.60	16.20	17.35	16.90	17.45	17.00	17.95	17.60
CITI	11.70	11.20	12.70	12.20	15.50	15.00	15.65	15.25	16.35	15.90	16.55	16.25	17.15	16.70	17.35	16.85	17.85	17.50
EQUITY	11.70	11.20	12.70	12.30	15.55	15.10	15.75	15.35	16.55	16.05	16.75	16.35	17.50	17.00	17.75	17.25	18.00	17.50
Av. Bid	11.63		12.72		15.62		15.73		16.43		16.64		17.27		17.50		17.96	
Av. Ask	11.12		12.23		15.11		15.22		15.99		16.21		16.84		17.06		17.49	
Sec Mkt Yield	**11.375**		**12.472**		**15.363**		**15.472**		**16.213**		**16.428**		**17.056**		**17.278**		**17.725**	
BestBid	11.20		12.70		15.50		15.60		16.35		16.55		17.00		17.35		17.85	
BestAsk	11.25		12.35		15.40		15.45		16.15		16.35		17.00		17.30		17.60	