MONEY MARKET REPORT FOR THURSDAY, JUNE 26, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 8-day cummulative average position:UGX 465.007 Billion long

Liquidity forecast position (Billions of Ugx)	27 June 2025	UGX (Bn)	Outturn for previous day	26-Jun-25
Expected Opening Excess Reserve position		**1150.25**	Opening Position	**438.40**
*Projected Injections		534.85	Total Injections	1880.19
*Projected Withdrawals		-122.04	Total Withdrawals	-1168.34
Expected Closing Excess Reserve position before Policy Action		**1563.06**	Closing position	**1150.25**

**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 13 MAY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)

TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	17/06/2025	18/06/2025	19/06/2025	20/06/2025	23/06/2025	24/06/2025	25/06/2025	26/06/2025
7-DAYS	9.580	10.220	10.230	10.000	10.230	10.000	9.830	9.390
O/N	9.690	9.800	8.980	8.950	8.720	8.220	7.930	7.310

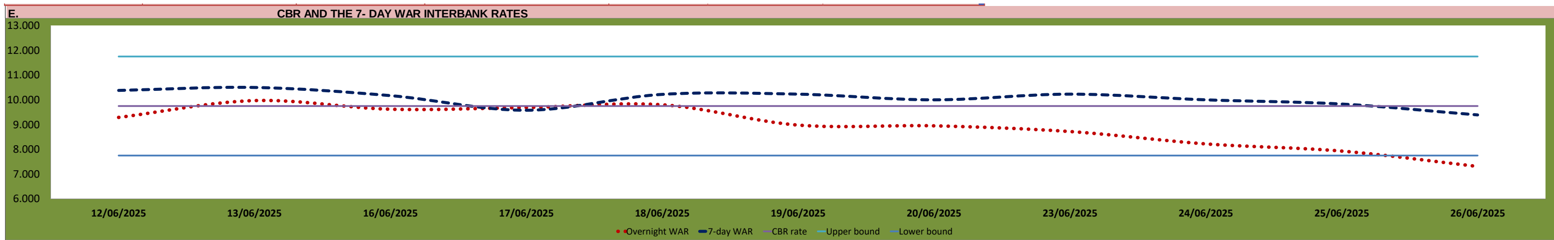
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:16 AM	**9.00**	**7**	15.00			9:32 AM	**7.00**	**1**	18.00		
9:19 AM	**10.00**	**7**	5.00			9:34 AM	**7.50**	**1**	18.00		
9:20 AM	**10.00**	**7**	18.00			9:39 AM	**7.50**	**1**	10.00		
9:25 AM	**8.00**	**7**	30.00			9:41 AM	**6.00**	**1**	10.00		
9:34 AM	**10.00**	**7**	14.00			9:41 AM	**6.00**	**1**	15.00		
9:36 AM	**10.00**	**7**	14.00			9:43 AM	**9.75**	**1**	10.00		
9:44 AM	**10.00**	**7**	10.00			9:48 AM	**7.00**	**1**	5.00		
10:00 AM	**10.00**	**7**	5.00			9:59 AM	**9.00**	**1**	10.00		
10:07 AM	**10.00**	**7**	5.00			11:53 AM	**7.00**	**1**	7.00		
1:29 PM	**10.00**	**7**	3.00			11:57 AM	**7.00**	**1**	1.00		
1:29 PM	**10.00**	**7**	3.00			12:08 PM	**7.00**	**1**	1.00		
9:16 AM	**10.00**	**4**	15.00			12:09 PM	**7.00**	**1**	10.00		
9:26 AM	**10.00**	**4**	15.00			12:36 PM	**7.00**	**1**	10.00		
9:37 AM	**10.00**	**4**	27.00			1:32 PM	**6.75**	**1**	19.00		
2:33 PM	**10.00**	**4**	19.00			2:43 PM	**10.00**	**1**	5.00		
								T/T	347.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
26-Jun-25			23,099,500,000.00	9.50	7	03-Jul-25
Total			**23,099,500,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (03-Jul- 2025 TO -04 Sep- 2025)

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	03-Jul-25	10-Jul-25	17-Jul-25	24-Jul-25	31-Jul-25	07-Aug-25	21-Aug-25	04-Sep-25	
REPO	858.60	-	-	-	-	-	-	-	858.60
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	60.00	-	90.00	-	60.00	50.00	150.00	410.00
TOTALS	**858.60**	**60.00**	**-**	**90.00**	**-**	**60.00**	**50.00**	**150.00**	**1,268.60**

Total O/S BOU Bill balances held by BOU : UGX 410 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,349 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	23-Jun	- 595.00	**9.750**		3
BOU BILLS	26-Jun	- 89.28	**10.499**		28
BOU BILLS	26-Jun	- 49.23	**10.201**		56
REPO	26-Jun	- 857.00	**9.750**		7

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	15.55	15.25	16.25	15.95	16.40	16.15	17.15	16.70	17.30	16.90	17.75	17.45
ABSA	11.60	11.10	12.70	12.20	15.55	15.05	15.70	15.20	16.40	15.90	16.65	16.15	17.20	16.70	17.45	16.95	17.80	17.30
CENTENARY	11.70	11.00	12.70	12.20	15.70	15.35	15.70	15.70	16.45	16.15	16.70	16.20	17.10	16.50	17.35	16.90	17.85	17.30
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	16.80	18.00	17.50
STANCHART	11.60	11.10	12.70	12.20	15.75	15.25	15.65	15.15	16.35	15.85	16.50	16.00	17.10	16.60	17.40	16.90	17.85	17.35
STANBIC	11.60	11.10	12.70	12.20	15.60	15.20	15.65	15.25	16.30	15.95	16.50	16.10	17.00	16.70	17.30	16.90	17.75	17.45
CITI	11.60	11.10	12.70	12.20	15.55	15.15	15.55	15.25	16.25	15.85	16.30	16.15	17.00	16.60	17.30	16.80	17.70	17.50
EQUITY	11.70	11.20	12.70	12.20	15.50	15.00	15.65	15.15	16.35	15.85	16.60	16.10	17.10	16.60	17.40	16.90	17.80	17.30
Av. Bid	11.59		12.70		15.59		15.66		16.36		16.54		17.13		17.39		17.81	
Av. Ask	11.08		12.21		15.10		15.24		15.94		16.12		16.66		16.88		17.39	
Sec Mkt Yield	**11.331**		**12.453**		**15.347**		**15.450**		**16.147**		**16.331**		**16.894**		**17.134**		**17.603**	
BestBid	11.20		12.70		15.50		15.55		16.25		16.30		17.00		17.30		17.70	
BestAsk	11.20		12.25		15.35		15.70		16.15		16.20		16.85		16.95		17.50	