

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cumulative average position:UGX 191.499 Billion long			
Liquidity forecast position (Billions of Ugx)	14 May 2025	UGX (Bn)	Outturn for previous day
Expected Opening Excess Reserve position		175.40	Opening Position
*Projected Injections		42.45	Total Injections
*Projected Withdrawals		-201.80	Total Withdrawals
Expected Closing Excess Reserve position before Policy Action		16.05	Closing position
			13-May-25
			291.38
			174.86
			-290.83
			175.40

*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.

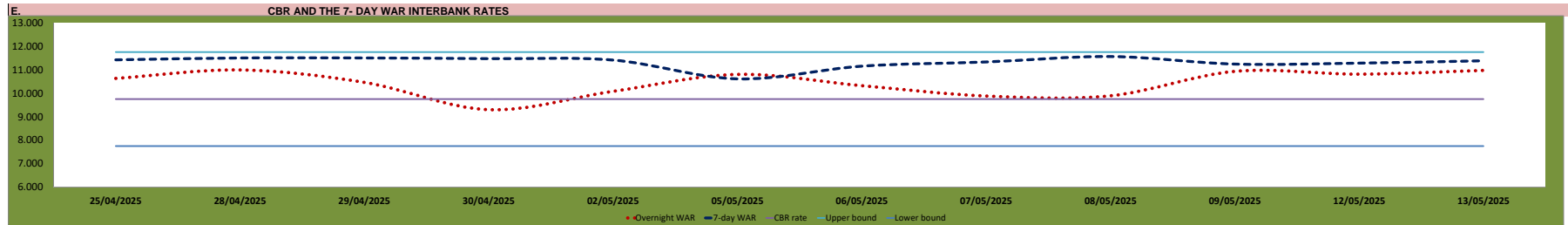
CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	
	02/05/2025	05/05/2025	06/05/2025	07/05/2025	08/05/2025	09/05/2025	12/05/2025	13/05/2025	
7-DAYS	11.410	10.610	11.150	11.330	11.560	11.240	11.280	11.380	
O/N	10.080	10.800	10.320	9.880	9.890	10.930	10.810	10.970	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:33 AM	11.50	7	15.00			10:03 AM	11.50	1	10.00		
9:33 AM	11.25	7	10.00			10:08 AM	11.15	1	7.00		
9:33 AM	11.25	7	14.00			11:23 AM	11.25	1	2.00		
9:52 AM	11.50	7	8.00			1:39 PM	11.50	1	5.00		
9:58 AM	11.50	7	8.00			2:03 PM	11.50	1	4.00		
11:35 AM	11.25	7	5.00			2:13 PM	11.00	1	10.00		
10:02 AM	11.25	3	7.00			2:23 PM	11.00	1	5.00		
2:08 PM	11.45	3	10.00			2:26 PM	11.00	1	10.00		
10:28 AM	11.50	2	5.00			2:46 PM	10.50	1	25.00		
9:43 AM	11.50	1	3.00			2:59 PM	10.50	1	5.00		
								T/T	168.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (08-May- 2025 TO 19-June- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	15-May-25	22-May-25	29-May-25	05-Jun-25	12-Jun-25	19-Jun-25	26-Jun-25	
REPO	626.17	-	-	-	-	-	-	626.17
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	626.17

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

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,052 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	14-Apr	184.00	11.750		1
REPO	15-Apr	153.00	11.750		2
SLF	16-Apr	354.00	11.750		1
SLF	17-Apr	372.00	11.750		1
SLF	22-Apr	235.00	11.750		3
SLF	23-Apr	200.00	11.750		1
SLF	24-Apr	275.00	11.750		1
SLF	25-Apr	238.00	11.750		1
SLF	28-Apr	250.00	11.750		5
SLF	29-Apr	208.00	11.750		1
SLF	30-Apr	135.00	11.750		1
SLF	02-May	115.00	11.750		3
REPO	02-May	425.00	9.750		6
SLF	05-May	155.00	11.750		1
SLF	06-May	85.00	11.750		1
SLF	07-May	128.00	11.750		1
REPO	08-May	625.00	9.750		7
SLF	08-May	160.00	11.750		1
SLF	09-May	117.00	11.750		3
SLF	12-May	155.00	11.750		1
SLF	13-May	110.00	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																	
	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%		15.000%		15.000%	
MATURITY DATE	24-Jul-25		23-Oct-25		23-Apr-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	11.00	10.50	12.70	12.30	15.10	14.90	15.75	15.25	16.55	16.10	16.80	16.40	17.70	17.35	17.80	17.40	18.00	17.50
ABSA	11.00	10.50	12.80	12.30	15.20	14.70	15.80	15.30	16.70	16.20	16.80	16.30	17.75	17.25	17.80	17.30	18.00	17.50
CENTENARY	11.50	11.00	12.50	12.00	15.25	14.95	15.75	15.30	16.40	15.90	16.50	16.00	17.50	17.00	17.80	17.30	18.00	17.50
HFBU	11.20	10.80	12.70	12.25	15.30	14.80	15.80	15.00	16.80	16.20	16.80	16.30	17.75	17.00	17.80	17.10	18.25	17.20
STANCHART	11.00	10.50	12.55	12.05	15.50	15.00	15.85	15.35	16.75	16.25	16.80	16.30	17.80	17.30	17.90	17.40	18.00	17.50
STANBIC	11.00	10.50	12.70	12.20	15.25	14.75	15.80	15.40	16.75	16.25	16.80	16.30	17.90	17.40	17.80	17.30	18.00	17.50
CITI	11.00	10.50	12.70	12.30	15.20	14.75	15.80	15.40	16.75	16.25	16.80	16.30	17.70	17.40	17.90	17.40	18.00	17.50
EQUITY	11.50	11.00	12.70	12.20	15.25	14.75	15.85	15.40	16.75	16.25	16.85	16.25	17.75	17.00	17.85	17.15	18.00	17.35
Av. Bid	11.15		12.67		15.26		15.80		16.68		16.77		17.73		17.83		18.03	
Av. Ask	10.66		12.20		14.83		15.30		16.18		16.27		17.21		17.29		17.44	
Sec Mkt Yield	10.906		12.434		15.041		15.550		16.428		16.519		17.472		17.563		17.738	
BestBid	11.00		12.50		15.10		15.75		16.40		16.50		17.50		17.80		18.00	
BestAsk	11.00		12.30		15.00		15.40		16.25		16.40		17.40		17.40		17.50	