

MONEY MARKET REPORT FOR MONDAY, MAY 26, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 5-day cumulative average position:UGX 503.159 Billion long				
Liquidity forecast position (Billions of Ugx)	Tuesday, May 27, 2025	UGX (Bn)	Outturn for previous day	26-May-25
Expected Opening Excess Reserve position		396.69	Opening Position	678.85
*Projected Injections		193.51	Total Injections	-17.63
*Projected Withdrawals		-82.86	Total Withdrawals	-264.53
Expected Closing Excess Reserve position before Policy Action		507.35	Closing position	396.69

**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

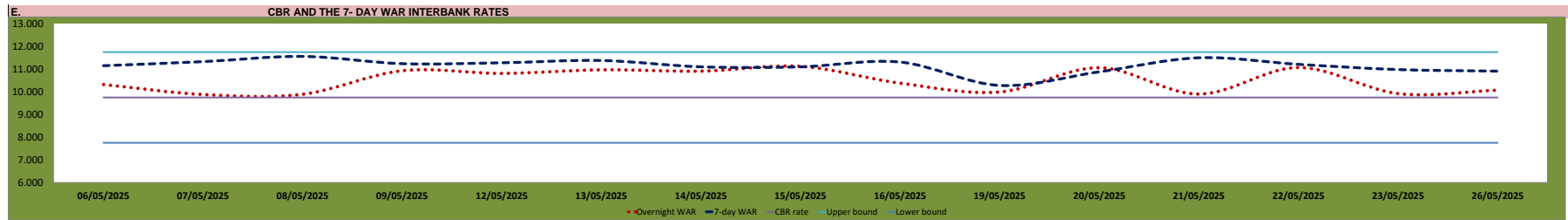
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Thu	Fri	Mon	Wed	Thu	Fri	Mon
	15/05/2025	16/05/2025	19/05/2025	20/05/2025	21/05/2025	22/05/2025	23/05/2025	26/05/2025
7-DAYS	11.100	11.310	10.280	10.880	11.500	11.210	10.980	10.910
ON	11.120	10.580	9.990	11.060	9.900	11.070	9.920	10.070

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:21 AM	11.30	7	7.00			11:10 AM	11.00	2	10.00		
9:34 AM	10.75	7	30.00			2:16 PM	10.00	2	5.00		
9:39 AM	10.75	7	5.00			9:22 AM	11.30	1	20.00		
11:43 AM	11.50	7	5.00			11:42 AM	11.50	1	10.00		
9:07 AM	11.50	4	15.00			11:49 AM	9.00	1	25.00		
2:42 PM	11.50	4	10.00			11:50 AM	9.00	1	18.00		
9:07 AM	11.50	3	17.00			11:52 AM	10.50	1	10.00		
10:46 AM	10.75	3	35.00			2:21 PM	9.00	1	19.00		
9:06 AM	11.25	2	20.00			2:47 PM	11.30	1	19.20		
								T/T	285.20		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
26-May-25			71,888,600,000	10.00	3	29-May-25
Total			71,888,600,000.00			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (29-May-2025 TO -3 July-2025)

DATE	THUR 29-May-25	THUR 29-May-25	THUR 5-Jun-25	THUR 12-Jun-25	THUR 19-Jun-25	THUR 26-Jun-25	THUR 3-Jul-25	TOTAL
REPO	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

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

(G) MONETARY POLICY MARKET OPERATIONS

(VERTICAL REPOS, REV-REPOS, BOU BILL & SF)					
OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	29-Apr	208.00	11.750		1
SLF	30-Apr	135.00	11.750		1
SLF	2-May	115.00	11.750		5
SLF	2-May	425.00	9.750		1
SLF	5-May	155.00	11.750		1
SLF	6-May	85.00	11.750		3
REPO	7-May	128.00	11.750		6
SLF	8-May	625.00	9.750		1
SLF	8-May	160.00	11.750		1
SLF	9-May	117.00	11.750		1
REPO	12-May	155.00	11.750		7
SLF	13-May	110.00	11.750		1
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

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%		15.000%		15.000%		
MATURITY DATE	21-Aug-25		20-Nov-25		21-May-26		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		19-Jun-43		
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		
DFCU	12.05	11.50	12.70	12.20	15.50	15.00	15.80	15.40	16.75	16.25	16.80	16.40	17.70	17.30	17.80	17.40	18.10	17.70	
ABSA	12.15	11.65	12.70	12.20	15.25	14.75	15.80	15.30	16.75	16.25	16.80	16.30	17.75	17.25	17.80	17.30	18.20	17.70	
CENTENARY	12.00	11.00	12.75	12.00	15.60	15.10	15.75	15.30	16.50	16.00	16.70	16.20	17.50	17.00	17.80	17.30	18.00	17.60	
HFBU	11.20	10.80	12.70	12.25	15.50	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	12.10	11.60	12.70	12.20	15.55	15.05	15.85	15.35	16.75	16.25	16.90	16.40	17.75	17.25	17.85	17.35	18.05	17.55	
STANBIC	12.10	11.60	12.70	12.20	15.55	15.05	15.80	15.40	16.70	16.20	16.80	16.30	17.70	17.30	17.80	17.30	17.95	17.50	
CITI	12.05	11.55	12.70	12.20	15.50	15.00	15.89	15.40	16.65	16.35	17.00	16.50	17.60	17.30	17.80	17.30	17.95	17.65	
EQUITY	11.90	11.40	12.50	12.00	15.70	15.20	15.85	15.35	16.75	16.25	16.80	16.30	17.75	17.25	17.80	17.30	18.20	17.70	
Av. Bid	11.94		12.68		15.52		15.82		16.71		16.83		17.69		17.81		18.09		
Av. Ask	11.39		12.16		14.99		15.31		16.22		16.34		17.21		17.29		17.58		
Sec Mkt Yield	11.666		12.419		15.256		15.565		16.463		16.581		17.447		17.550		17.831		
BestBid	11.20		12.50		15.25		15.75		16.50		16.70		17.50		17.80		17.95		
BestAsk	11.65		12.25		15.20		15.40		16.35		16.50		17.30		17.40		17.70		