

MONEY MARKET REPORT FOR FRIDAY, MAY 30, 2025

Inline with the FMOS decision to mop up an indicative amount of UGX 600.0 Billion, Operations directorate mopped UGX 508.0 billion through a 6-day repo. Banks accessed UGX 40.0Billion through the SLF

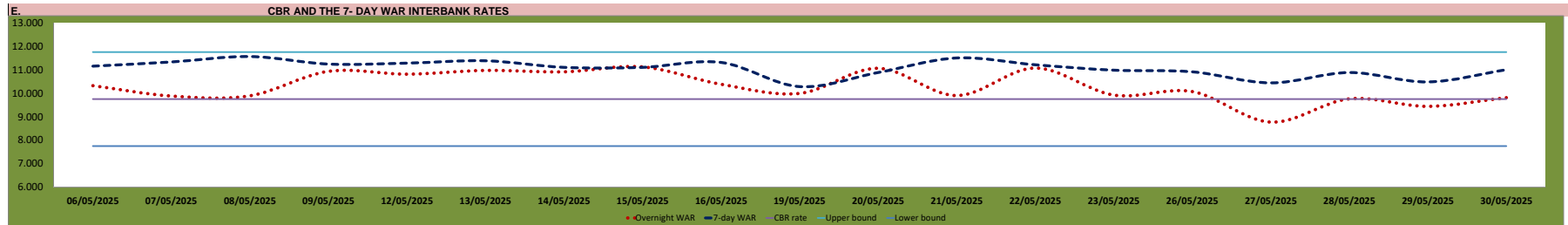
CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	21/05/2025	22/05/2025	23/05/2025	26/05/2025	27/05/2025	28/05/2025	29/05/2025	30/05/2025
7-DAYS	11.500	11.210	10.980	10.910	10.440	10.880	10.480	11.000
O/N	9.900	11.070	9.920	10.070	8.770	9.760	9.440	9.810

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	11.00	8	14.00			9:33 AM	11.50	5	5.00		
11:38 AM	11.50	8	14.00			9:33 AM	11.50	5	5.00		
9:28 AM	11.50	7	14.00			9:48 AM	9.00	3	9.00		
10:00 AM	10.75	7	8.00			1:10 PM	9.00	3	9.00		
11:20 AM	11.00	7	10.00			2:16 PM	10.00	3	15.00		
12:44 PM	10.50	7	10.00			3:26 PM	10.00	3	25.00		
9:39 AM	8.50	6	35.00			3:58 PM	10.00	3	35.00		
								T/T	208.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (5-June- 2025 TO -17 July- 2025)

DATE	THUR	THUR	THUR	THUR	THUR	THUR	THUR	TOTAL
	5-Jun-25	12-Jun-25	19-Jun-25	26-Jun-25	3-Jul-25	10-Jul-25	17-Jul-25	
REPO	508.81	-	-	-	-	-	-	508.81
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS								508.81

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

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 509 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	30-May	508.00	9.750		6
SLF	30-May	40.00	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		18-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	18.00	17.70
ABSA	12.15	11.65	12.70	12.20	15.50	15.10	15.80	15.30	16.60	16.10	16.70	16.20	17.65	17.15	17.75	17.50	18.00	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	17.70	17.10	17.70	17.20	18.00	17.40
STANCHART	12.15	11.65	12.70	12.20	15.55	15.05	15.80	15.30	16.65	16.15	16.75	16.25	17.65	17.15	17.75	17.25	18.10	17.60
STANBIC	12.10	11.65	12.70	12.20	15.55	15.05	15.80	15.40	16.70	16.20	16.75	16.25	17.65	17.25	17.80	17.30	18.00	17.50
CITI	12.10	11.60	12.70	12.20	15.50	15.00	15.75	15.25	16.55	16.20	16.65	16.30	17.55	17.25	17.70	17.30	18.00	17.65
EQUITY	12.00	11.40	12.50	12.00	15.60	15.10	15.85	15.35	16.75	16.25	16.80	16.30	17.80	17.30	17.90	17.40	18.20	17.70
Av. Bid	11.97		12.68		15.54		15.79		16.66		16.74		17.65		17.78		18.04	
Av. Ask	11.41		12.16		15.03		15.29		16.17		16.28		17.19		17.33		17.61	
Sec Mkt Yield	11.688		12.419		15.281		15.541		16.416		16.509		17.419		17.553		17.822	
BestBid	11.20		12.50		15.50		15.75		16.50		16.65		17.50		17.70		18.00	
BestAsk	11.65		12.25		15.10		15.40		16.25		16.40		17.30		17.50		17.70	