

MONEY MARKET REPORT FOR THURSDAY, NOVEMBER 6, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 1-day cumulative average position: UGX 86.751 Billion long.				
Liquidity forecast position (Billions of Ugx)	Friday, November 7, 2025	UGX (Bn)	Outturn for previous day	6-Nov-25
Expected Opening Excess Reserve position		86.75	Opening Position	517.89
*Projected Injections		133.18	Total Injections	1451.33
*Projected Withdrawals		-111.22	Total Withdrawals	-1882.48
Expected Closing Excess Reserve position before Policy Action		108.71	Closing position	86.75

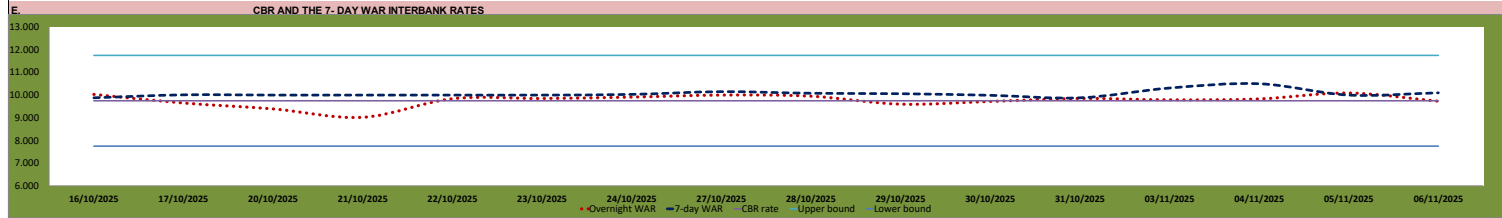
**The current day projections may deviate on account of changes in autonomous factors such as EFTs and taxes; other autonomous factors such as commercial bank cash deposits, withdrawals, and fees.*

CURRENT CBR 9.75 % - EFFECTIVE 12 AUGUST 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	28/10/2025	29/10/2025	30/10/2025	31/10/2025	03/11/2025	04/11/2025	05/11/2025	06/11/2025
7-DAYS	10.080	10.060	9.990	9.880	10.310	10.500	10.000	10.100
ON	9.950	9.600	9.720	9.850	9.790	9.830	10.090	9.730

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)												
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO	
9:01 AM	10.00	7	5.00			12:19 PM	10.25	7	7.00			
9:01 AM	10.00	7	5.00			12:19 PM	10.50	7	5.00			
9:02 AM	10.00	7	3.00			1:19 PM	10.50	7	5.00			
9:04 AM	10.00	7	3.00			9:08 AM	10.25	4	20.00			
9:06 AM	10.00	7	3.00			9:12 AM	10.50	4	10.00			
9:08 AM	10.00	7	25.00			9:27 AM	10.50	4	9.00			
9:09 AM	10.35	7	5.00			10:22 AM	10.00	4	20.00			
9:14 AM	10.00	7	10.00			12:58 PM	10.00	4	15.00			
9:16 AM	10.50	7	25.00			9:13 AM	10.25	1	12.00			
9:16 AM	10.00	7	30.00			10:03 AM	10.00	1	8.00			
9:17 AM	10.00	7	3.00			10:44 AM	10.00	1	10.00			
9:17 AM	10.00	7	30.00			11:18 AM	10.00	1	10.00			
9:28 AM	10.00	7	10.00			12:37 PM	9.00	1	25.00			
9:40 AM	10.00	7	12.00			12:43 PM	10.00	1	8.00			
11:30 AM	10.50	7	5.00			2:19 PM	10.00	1	10.00			
11:59 AM	10.00	7	10.00			2:25 PM	10.00	1	5.00			
12:00 PM	10.00	7	5.00			2:29 PM	9.00	1	5.00			
12:00 PM	10.00	7	10.00			3:10 PM	10.00	1	5.00			
12:01 PM	10.00	7	10.00			3:16 PM	10.00	1	3.00			
12:17 PM	10.15	7	3.00									
								T/T	404.00			

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)						
VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
6-Nov-25			50,506,500,000.00	10.00	7.00	13-Nov-25
Total			50,506,500,000.00			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (04-Sep-2025 TO -27-Nov-2025)

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	6-Nov-25	13-Nov-25	20-Nov-25	27-Nov-25	4-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	
REPO	839.57	656.23	-	-	-	-	-	-	1,495.79
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	150.00	115.00	-	-	-	-	-	-	265.00
TOTALS	989.57	771.23	-	-	-	-	-	-	1,760.79

Total OS BOU Bill balances held by BOU : UGX 265 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,761 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	16-Oct	50.00	11.750		1
SLF	17-Oct	60.00	11.750		3
SLF	17-Oct	60.00	11.750		3
REPO	20-Oct	268.00	9.750		3
SLF	21-Oct	330.00	11.750		1
SLF	22-Oct	260.00	11.750		1
REPO	23-Oct	620.00	9.750		7
SLF	23-Oct	60.00	11.750		1
SLF	24-Oct	100.00	11.750		3
REPO	27-Oct	275.00	9.750		3
SLF	27-Oct	100.00	11.750		1
REPO	30-Oct	838.00	9.750		7
SLF	30-Oct	100.00	11.750		1
SLF	31-Oct	100.00	11.750		3
SLF	4-Nov	115.00	11.750		1
SLF	5-Nov	820.00	11.750		1
REPO	6-Nov	655.00	9.750		7
SLF	6-Nov	40.00	11.750		1

WAR: Weighted Average Rate

II. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)

	T-BILLS												TBONDS											
	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM					
TENOR	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%					
COUPON	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%					
MATURITY DATE	27-Nov-25		26-Feb-26		27-Aug-26		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		7-Jul-50					
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK					
DFCU	10.95	10.25	13.30	12.80	15.00	14.70	16.00	15.30	16.15	15.60	16.25	15.60	17.25	16.80	17.80	17.25	18.00	17.65	18.25	15.75				
ABSA	11.00	10.50	13.40	12.90	15.00	14.70	15.95	15.45	16.20	15.70	16.20	15.70	17.25	16.75	17.75	17.25	18.05	17.65	18.20	16.00				
CENTENARY	11.00	10.50	13.30	12.80	15.00	14.50	15.90	15.50	16.00	15.65	16.25	15.80	17.15	16.70	17.65	17.30	17.95	17.60	18.00	16.50				
HFBU	11.25	10.50	13.30	12.80	15.00	14.50	16.00	15.40	16.00	15.70	16.20	15.80	17.20	16.70	17.70	17.20	17.95	17.40	18.00	16.00				
STANCHART	11.25	10.75	13.55	13.05	15.15	14.65	15.90	15.40	16.10	15.60	16.15	15.65	17.25	16.75	17.80	17.30	18.05	17.55	18.50	18.00				
STANBIC	11.10	10.60	13.40	12.90	14.95	14.65	15.90	15.45	16.10	15.60	16.20	15.70	17.15	16.80	17.75	17.30	17.95	17.50	18.00	17.50				
CITI	10.95	10.45	13.30	12.80	14.90	14.40	15.75	15.45	16.10	15.70	16.20	15.70	17.15	16.85	17.75	17.35	17.95	17.50	18.00	17.50				
EQUITY	11.25	10.75	13.40	12.90	15.00	14.50	15.75	15.25	16.00	15.50	16.20	15.70	17.15	16.75	17.70	17.20	17.95	17.45	18.00	17.50				
Av. Bid	11.09		13.37		15.00		15.89		16.08		16.21		17.19		17.74		17.98		18.12					
Av. Ask	10.54		12.87		14.58		15.40		15.63		15.71		16.76		17.27		17.56		16.84					
Sec Mkt Yield	10.816		13.119		14.788		15.647		15.856		15.956		16.978		17.603		17.772		17.481					
BestBid	10.95		13.30		14.90		15.75		16.00		16.15		17.15		17.65		17.95		18.00					
BestAsk	10.75		13.05		14.70		15.50		15.70		15.80		16.85		17.35		17.85		18.00					