

MONEY MARKET REPORT FOR WEDNESDAY, NOVEMBER 12, 2025

**DOMESTIC MONEY MARKET LIQUIDITY POSITION**

Banks 8-day cumulative average position:UGX 200.182 Billion long.

Liquidity forecast position ( Billions of Ugx)	Thursday, November 13, 2025	UGX (Bn)	Outturn for previous day	12-Nov-25
Expected Opening Excess Reserve position		<b>1063.72</b>	Opening Position	<b>203.97</b>
*Projected Injections		81.50	Total Injections	927.90
*Projected Withdrawals		-113.00	Total Withdrawals	-68.15
Expected Closing Excess Reserve position before Policy Action		<b>1032.22</b>	Closing position	<b>1063.72</b>

\*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

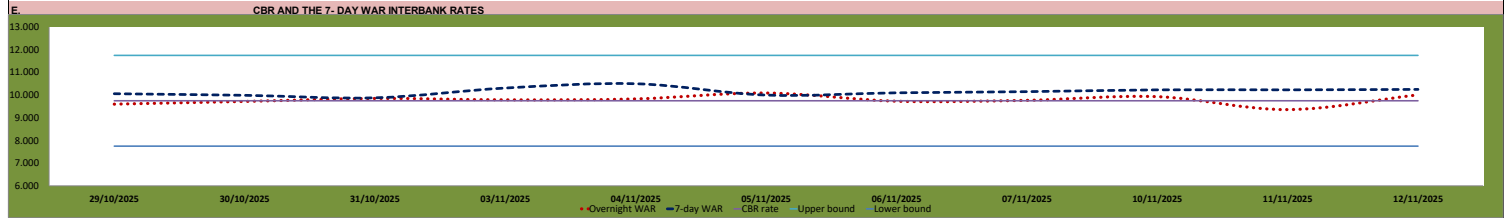
TENOR	WEIGHTED AVERAGE INTERBANK RATES (%)							
	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
7-DAYS	03/11/2025 10.310	04/11/2025 10.500	05/11/2025 10.000	06/11/2025 10.100	07/11/2025 10.150	10/11/2025 10.230	11/11/2025 10.230	12/11/2025 10.250
Q/N	9.790	9.830	10.090	9.730	9.770	9.930	9.360	10.010

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
9:51 AM	10.25	7	5.00			9:32 AM	10.00	1	20.00		
12:42 PM	10.25	7	10.00			10:43 AM	10.25	1	5.00		
12:57 PM	10.25	7	5.00			10:44 AM	10.00	1	5.00		
9:11 AM	10.00	5	6.50			11:03 AM	10.00	1	10.00		
10:50 AM	10.25	5	7.00			11:13 AM	10.00	1	10.00		
11:25 AM	10.00	2	10.00			12:54 PM	9.75	1	5.00		
2:18 PM	10.00	2	5.00			1:00 PM	10.00	1	5.00		
3:42 PM	10.00	2	10.00			1:29 PM	10.00	1	8.00		
9:11 AM	10.00	1	5.00			2:20 PM	10.00	1	5.00		
9:26 AM	10.25	1	5.00			3:34 PM	10.00	1	10.00		
								T/T	151.50		

**C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)**

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
12-Nov-25			52,263,500,000.00	10.00	7.00	19-Nov-25
<b>Total</b>			<b>52,263,500,000.00</b>			



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	13-Nov-25	20-Nov-25	27-Nov-25	4-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	1-Jan-26	
REPO	806.27	-	-	-	-	-	-	-	806.27
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	115.00	-	-	-	-	-	-	-	115.00
<b>TOTALS</b>	<b>921.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>921.27</b>

Total OS BOU Bill balances held by BOU : UGX 265 BN  
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,071 BN

**(G) MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	23-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
SLF	7-Nov	40.00	11.750		3
SLF	10-Nov	55.00	11.750		1
SLF	11-Nov	13.00	11.750		1
REPO	12-Nov	150.00	9.750		1
SLF	12-Nov	50.00	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	11.15	10.55	13.30	12.85	15.00	14.55	15.95	15.25	16.15	15.55	16.25	15.55	17.20	16.55	17.85	17.20	18.00	17.50	18.00	16.00				
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	17.85	18.20	16.00				
CENTENARY	11.00	10.50	13.30	12.80	15.00	14.50	15.80	15.40	16.00	15.65	16.25	15.80	17.15	16.70	17.70	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	11.00	10.50	13.10	12.90	15.10	14.60	15.80	15.30	16.10	15.60	16.15	15.55	17.15	16.65	17.85	17.35	17.95	17.45	18.00	17.50				
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	10.65	13.00	12.80	14.90	14.50	15.75	15.50	16.10	15.60	16.20	15.70	17.15	16.85	17.80	17.35	17.95	17.50	18.00	17.80				
EQUITY	11.00	10.60	13.30	12.80	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	11.06		13.26		14.99		15.86		16.08		16.21		17.18		17.76		17.97		18.03					
Av. Ask	10.55	12.84		14.56		15.38		15.61		15.69		16.72		17.27		17.53		16.83						
Sec Mkt Yield	10.803	13.053		14.778		15.619		15.847		15.947		16.947		17.616		17.750		17.425						
BestBid	10.95	13.00		14.90		15.75		16.00		16.15		17.15		17.70		17.95		18.00						
BestAsk	10.65	12.90		14.70		15.50		15.70		15.80		16.85		17.35		17.85		17.60						