

MONEY MARKET REPORT FOR THURSDAY, NOVEMBER 13, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 8-day cumulative average position:UGX 251.343 Billion long.

Liquidity forecast position (Billions of Ugx)	Friday, November 14, 2025	UGX (Bn)	Outturn for previous day	13-Nov-25
Expected Opening Excess Reserve position		609.47	Opening Position	203.97
*Projected Injections		377.22	Total Injections	1122.83
*Projected Withdrawals		-246.36	Total Withdrawals	-717.34
Expected Closing Excess Reserve position before Policy Action		740.33	Closing position	609.47

*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 11 NOVEMBER 2025

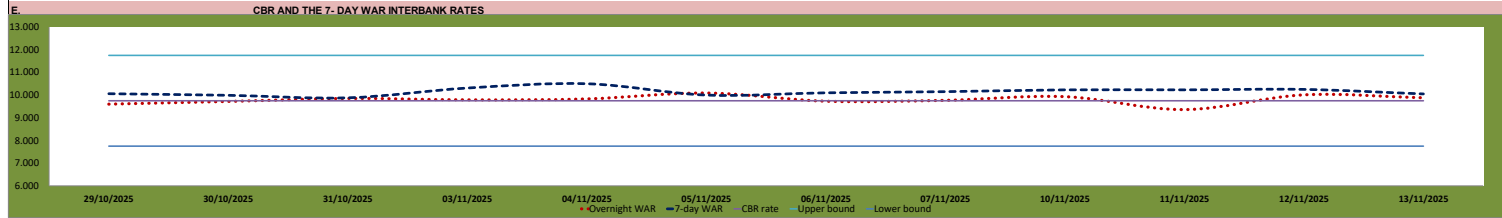
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	04/11/2025	05/11/2025	06/11/2025	07/11/2025	10/11/2025	11/11/2025	12/11/2025	13/11/2025
7-DAYS	10.500	10.000	10.100	10.150	10.230	10.230	10.250	10.050
ON	9.830	10.090	9.730	9.770	9.930	9.360	10.010	9.880

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
9:13 AM	10.00	7	3.00			1:23 PM	10.25	7	10.00		
9:13 AM	10.00	7	3.00			2:14 PM	10.00	7	10.00		
9:13 AM	10.00	7	3.00			2:43 PM	10.25	7	5.00		
9:13 AM	10.00	7	3.00			2:27 PM	10.00	4	4.00		
9:13 AM	10.00	7	3.00			2:31 PM	10.00	4	5.00		
9:17 AM	10.00	7	35.00			9:37 AM	10.00	1	5.00		
9:17 AM	9.75	7	25.00			10:02 AM	10.00	1	7.00		
9:17 AM	10.00	7	35.00			10:31 AM	10.00	1	5.00		
9:21 AM	10.50	7	9.00			12:06 PM	10.00	1	10.00		
9:22 AM	10.50	7	10.00			12:07 PM	10.00	1	10.00		
9:23 AM	10.00	7	20.00			12:49 PM	10.00	1	10.00		
9:24 AM	10.00	7	3.00			1:01 PM	10.00	1	5.00		
9:25 AM	10.00	7	5.00			2:33 PM	10.00	1	8.00		
9:26 AM	10.00	7	5.00			2:35 PM	9.00	1	5.00		
9:26 AM	10.00	7	5.00			2:45 PM	10.00	1	5.00		
9:29 AM	10.00	7	25.00			2:45 PM	10.00	1	5.00		
9:51 AM	10.50	7	10.00			3:49 PM	9.75	1	30.00		
								T/T	341.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
13-Nov-25			101,312,000,000.00	10.25	7.00	20-Nov-25
13-Nov-25			50,656,000,000.00	10.00	7.00	20-Nov-25
13-Nov-25			17,895,800,000.00	10.00	7.00	20-Nov-25
13-Nov-25			17,895,800,000.00	10.00	7.00	20-Nov-25
Total			187,759,600,000.00			



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	29-Nov-25	27-Nov-25	4-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	1-Jan-26	8-Jan-26	
REPO	460.86	-	-	-	-	-	-	-	460.86
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-	-
TOTALS	460.86	-	-	-	-	-	-	-	460.86

Total OS BOU Bill balances held by BOU : UGX 265 BN

Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 726 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
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
REPO	13-Nov	460.00	9.750		7
BOU BILL	13-Nov	49.60	10.499		28
SLF	13-Nov	75.00	11.750		1

WAR: Weighted Average Rate

