

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 13-day cumulative average position:UGX 361.848 Billion long.

Liquidity forecast position (Billions of Ugx)	19 November 2025	UGX (Bn)	Outturn for previous day	18-Nov-25
Expected Opening Excess Reserve position		-1.58	Opening Position	501.53
*Projected Injections		1502.43	Total Injections	179.99
*Projected Withdrawals		-776.12	Total Withdrawals	-683.09
Expected Closing Excess Reserve position before Policy Action		724.73	Closing position	-1.58

*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

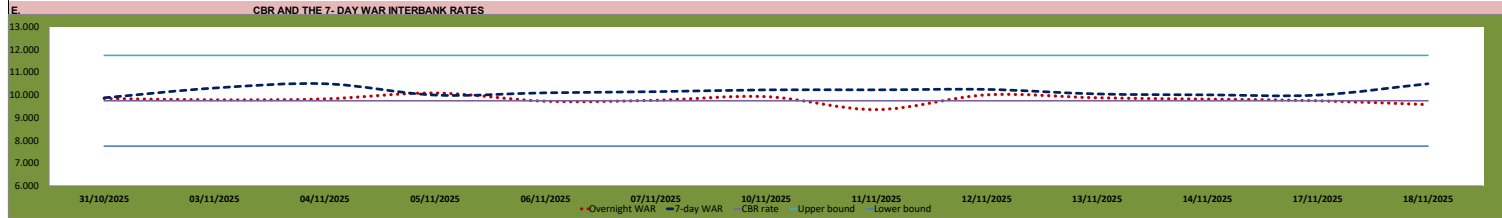
WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue
	07/11/2025	10/11/2025	11/11/2025	12/11/2025	13/11/2025	14/11/2025	17/11/2025	18/11/2025
7-DAYS	10.150	10.230	10.230	10.250	10.050	10.010	10.000	10.500
Q/N	9.770	9.930	9.360	10.010	9.880	9.820	9.750	9.580

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT(BN)	FROM	TO
12:22 PM	10.50	7	5.00			11:03 AM	10.00	1	10.00		
2:19 PM	10.00	2	10.00			12:08 PM	9.00	1	5.00		
9:16 AM	10.00	1	5.00			12:36 PM	10.00	1	10.00		
9:19 AM	9.75	1	10.00			12:41 PM	10.00	1	5.00		
9:22 AM	9.75	1	5.00			12:43 PM	10.00	1	5.00		
9:42 AM	10.00	1	10.00			12:49 PM	9.75	1	20.00		
9:48 AM	9.50	1	17.00			1:45 PM	9.50	1	15.00		
9:54 AM	9.25	1	15.00			2:21 PM	9.00	1	5.00		
9:57 AM	9.00	1	20.00			3:12 PM	9.50	1	5.00		
								T/T	177.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
18-Nov-25			27,554,100,000.00	9.75	1.00	19-Nov-25
Total			27,554,100,000.00			



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	04-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	01-Jan-26	08-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
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	04-Nov	115.00	11.750		1
SLF	05-Nov	820.00	11.750		1
REPO	06-Nov	655.00	9.750		7
SLF	06-Nov	40.00	11.750		1
SLF	07-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
SLF	14-Nov	65.00	11.750		3

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		09-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		07-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	10.45	13.30	12.45	15.00	14.50	16.00	15.35	16.25	15.50	16.25	15.60	17.35	16.70	17.85	17.30	18.00	17.40	18.15	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	16.90	17.85	17.50	18.10	17.75	18.00	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	12.60	15.10	14.60	15.90	15.40	16.10	15.60	16.10	15.70	17.25	16.75	17.80	17.30	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	10.60	13.10	12.80	14.95	14.60	15.75	15.50	16.10	15.70	16.20	15.80	17.10	16.75	17.75	17.35	17.95	17.55	18.00	17.80				
EQUITY	11.00	10.60	13.30	12.80	15.00	14.50	15.80	15.30	16.10	15.60	16.20	15.70	17.15	16.75	17.70	17.20	17.95	17.45	18.00	17.50				
Av. Bid	11.06		13.28		15.00		15.89		16.11		16.20		17.20		17.76		17.98		18.02					
Av. Ask	10.53		12.76		14.57		15.41		15.63		15.73		16.76		17.31		17.51		16.83					
Sec Mkt Yield	10.794		13.016		14.784		15.647		15.869		15.963		16.978		17.634		17.744		17.422					
BestBid	10.95		13.10		14.95		15.75		16.00		16.10		17.10		17.70		17.95		18.00					
BestAsk	10.60		12.90		14.70		15.50		15.70		15.80		16.90		17.50		17.75		17.60					