

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cumulative average position:UGX 542.751 Billion long.

Liquidity forecast position (Billions of Ugx)	26 November 2025	UGX (Bn)	Outturn for previous day	25-Nov-25
Expected Opening Excess Reserve position		354.94	Opening Position	231.52
*Projected Injections		289.13	Total Injections	413.61
*Projected Withdrawals		-88.33	Total Withdrawals	-290.18
Expected Closing Excess Reserve position before Policy Action		555.74	Closing position	354.94

*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

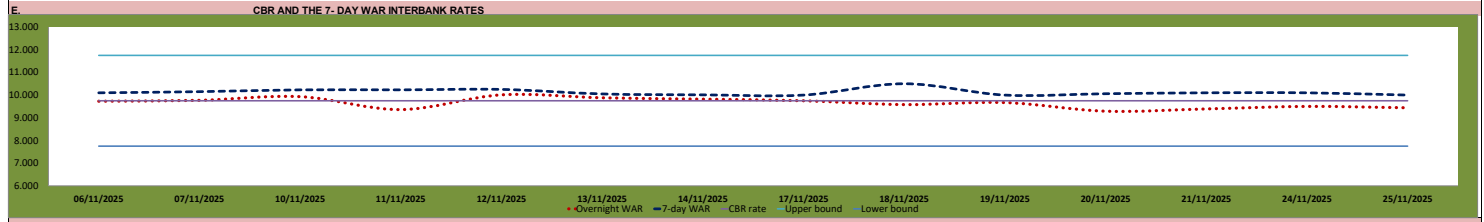
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue
	14/11/2025	17/11/2025	18/11/2025	19/11/2025	20/11/2025	21/11/2025	24/11/2025	25/11/2025
7-DAYS	10.010	10.000	10.500	10.000	10.060	10.100	10.100	10.000
Q/N	9.820	9.750	9.580	9.670	9.290	9.390	9.500	9.440

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
10:44 AM	10.00	7	10.00			11:13 AM	9.75	1	15.00		
9:31 AM	10.00	2	10.00			11:13 AM	9.50	1	15.00		
9:28 AM	10.00	1	5.00			11:14 AM	10.00	1	15.00		
9:28 AM	10.00	1	5.00			11:43 AM	9.75	1	10.00		
9:28 AM	9.75	1	15.00			12:15 PM	10.00	1	10.00		
9:28 AM	10.00	1	10.00			12:55 PM	9.75	1	30.00		
10:06 AM	9.00	1	3.60			1:38 PM	9.15	1	30.00		
10:29 AM	8.00	1	10.00			2:42 PM	7.00	1	5.00		
10:44 AM	9.00	1	19.00			2:45 PM	9.00	1	5.00		
								T/T	222.60		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
25-Nov-25			71,579,900,000	9.75	3.00	28-Nov-25
Total			71,579,900,000.00			



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

DATE	Thu 27-Nov-25	Thu 04-Dec-25	Thu 11-Dec-25	Thu 18-Dec-25	Thu 25-Dec-25	Thu 01-Jan-26	Thu 08-Jan-26	Thu 15-Jan-26	Thu 22-Jan-26	Thu 29-Jan-26	Thu 05-Feb-26	Thu 12-Feb-26	Thu 30-Jul-26	TOTAL
REPO	1,049.72	-	-	-	-	-	-	-	-	-	-	-	-	1,049.72
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	100.00	-	-	-	80.00	-	-	-	50.00	20.00	250.00
TOTALS	1,049.72	-	-	100.00	-	-	-	80.00	-	-	-	50.00	20.00	1,299.72

Total OS BOU Bill balances held by BOU : UGX 250 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,300 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	18-Nov	485.00	9,750		1
BOU BILL	20-Nov	99.20	10,499		28
BOU BILL	20-Nov	78.67	11,002		56
BOU BILL	20-Nov	48.71	11,498		84
BOU BILL	20-Nov	18.24	14,000		252
REPO	20-Nov	823.00	9,750		7
REPO	24-Nov	225.00	9,750		3
SDF	24-Nov	150.00	7,750		1
SDF	25-Nov	165.00	7,750		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 0.000%	182 DR 0.000%	364 DR 0.000%	2YR YTM 13.500%	3YR YTM 14.125%	5YR YTM 14.250%	10YR YTM 14.250%	15YR YTM 15.800%	20YR YTM 15.000%	25YR YTM 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	11.00 10.45	13.10 12.50	15.00 14.50	16.00 15.20	16.10 15.45	16.25 15.15	17.25 16.70	17.85 17.35	18.00 17.50	18.25 16.00		
ABSA	11.00 10.50	13.40 12.90	15.15 14.65	16.00 15.50	16.20 15.70	16.00 15.50	17.20 16.70	17.90 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	17.65 17.35	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	13.25 12.75	15.10 14.60	15.90 15.40	16.10 15.60	16.00 15.50	17.25 16.75	18.00 17.50	18.00 17.50	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	16.00 15.50	17.05 16.80	17.75 17.30	17.95 17.50	18.00 17.50		
CITI	10.95 10.45	13.00 12.80	14.90 14.50	15.75 15.35	16.10 15.60	16.20 15.80	17.15 16.75	17.70 17.40	17.90 17.45	18.00 17.65		
EQUITY	11.10 10.60	13.35 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	11.05	13.26	15.01	15.89	16.09	16.14	17.18	17.78	17.98	18.03		
Av. Ask	10.51	12.76	14.55	15.38	15.61	15.59	16.73	17.35	17.52	16.83		
Sec Mkt Yield	10.781	13.009	14.781	15.634	15.850	15.866	16.953	17.566	17.747	17.431		
BestBid	10.95	13.00	14.90	15.75	16.00	16.00	17.05	17.65	17.90	18.00		
BestAsk	10.60	12.90	14.65	15.50	15.70	15.80	16.80	17.50	17.75	17.65		