

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 8 -day cumulative average position:UGX 400.536 Billion long.

Liquidity forecast position (Billions of Ugx)	28 November 2025	UGX (Bn)	Outturn for previous day	27-Nov-25
Expected Opening Excess Reserve position		-206.82	Opening Position	154.41
*Projected Injections		629.03	Total Injections	1966.04
*Projected Withdrawals		-87.32	Total Withdrawals	-2327.27
Expected Closing Excess Reserve position before Policy Action		334.89	Closing position	-206.82

*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.

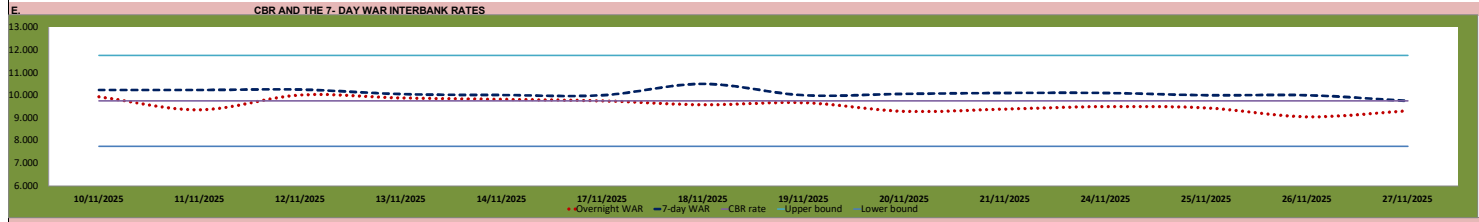
CURRENT CBR 9.75 % - EFFECTIVE 11 NOVEMBER 2025

TENOR	WEIGHTED AVERAGE INTERBANK RATES (%)								
	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu	
	18/11/2025	19/11/2025	20/11/2025	21/11/2025	24/11/2025	25/11/2025	26/11/2025	27/11/2025	
7-DAYS	10.500	10.000	10.060	10.100	10.100	10.000	10.000	9.750	
Q/N	9.580	9.670	9.290	9.390	9.500	9.440	9.050	9.310	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:02 AM	10.00	7	20.00			9:54 AM	9.00	1	10.00		
9:04 AM	10.00	7	12.00			10:35 AM	9.00	1	10.00		
9:05 AM	10.00	7	9.00			11:07 AM	9.75	1	8.50		
9:05 AM	10.00	7	10.00			12:30 PM	9.80	1	10.00		
9:20 AM	10.00	7	3.00			12:33 PM	8.00	1	10.00		
9:20 AM	10.00	7	21.00			12:33 PM	9.50	1	10.00		
9:24 AM	10.00	7	8.00			12:34 PM	9.00	1	10.00		
9:29 AM	9.75	7	5.00			12:40 PM	9.00	1	10.00		
9:34 AM	9.75	7	3.00			12:56 PM	9.75	1	10.00		
9:34 AM	9.75	7	20.00			1:12 PM	9.50	1	25.00		
10:57 AM	9.50	7	25.00			2:24 PM	9.75	1	3.60		
11:41 AM	10.00	7	10.00			2:31 PM	9.75	1	25.00		
12:03 PM	9.75	7	19.00			2:32 PM	9.00	1	5.00		
12:30 PM	8.00	7	10.00			2:35 PM	9.75	1	12.00		
9:35 AM	10.00	5	6.50			2:38 PM	9.00	1	5.00		
9:47 AM	9.00	1	10.00			3:10 PM	8.00	1	5.00		
								T/T	360.60		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	04-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	01-Jan-26	08-Jan-26	15-Jan-26	22-Jan-26	29-Jan-26	05-Feb-26	12-Feb-26	19-Feb-26	30-Jul-26	
REPO	580.08	-	-	-	-	-	-	-	-	-	-	-	-	580.08
REV REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	100.00	-	-	-	80.00	30.00	-	-	50.00	-	20.00	280.00
TOTALS	580.08	-	100.00	-	-	-	80.00	30.00	-	-	50.00	-	20.00	860.08

Total OS BOU Bill balances held by BOU: UGX 310 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 890 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	19-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
REPO	26-Nov	433.00	9.750		1
SDF	26-Nov	15.00	7.750		1
BOU BILL	27-Nov	29.77	10.504		27
BOU BILL	27-Nov	29.50	11.002		56
REPO	27-Nov	579.00	9.750		7
SDF	27-Nov	150.00	7.750		1

WAR: Weighted Average Rate

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

TENOR COUPON MATURITY DATE	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%	
	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	17.95	17.35	18.00	17.50	18.25	17.50
ABSA	11.00	10.50	13.35	12.90	15.15	14.65	16.00	15.50	16.20	15.70	16.25	15.75	17.10	16.60	17.90	17.50	18.10	17.75	18.00	17.60
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	17.75	17.35	17.95	17.50	18.00	17.40
HFBU	11.25	10.50	13.30	12.80	15.00	14.50	15.80	15.40	16.00	15.70	16.50	15.80	17.20	16.70	17.70	17.40	17.95	17.40	18.00	17.50
STANCHART	11.10	10.60	13.25	12.75	15.10	14.60	15.90	15.40	16.00	15.50	16.15	15.75	17.25	16.75	17.80	17.30	17.95	17.45	17.95	17.45
STANBIC	11.10	10.60	13.40	12.90	14.95	14.65	15.90	15.45	16.10	15.60	16.20	15.80	17.05	16.80	17.75	17.30	17.95	17.50	18.00	17.60
CITI	10.95	10.45	13.00	12.60	14.90	14.50	15.75	15.35	16.00	15.60	16.20	15.70	17.15	16.75	17.70	17.40	17.90	17.45	17.95	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	17.75	17.35	17.95	17.45	18.00	17.50
Av. Bid	11.06		13.26		15.01		15.87		16.06		16.25		17.16		17.78		17.97		18.02	
Av. Ask	10.53		12.76		14.55		15.38		15.60		15.68		16.72		17.37		17.50		17.53	
Sec Mkt Yield	10.794		13.006		14.781		15.622		15.831		15.966		16.941		17.572		17.734		17.772	
BestBid	10.95		13.00		14.90		15.75		16.00		16.15		17.05		17.70		17.90		17.95	
BestAsk	10.60		12.90		14.65		15.50		15.70		15.80		16.80		17.50		17.75		17.65	

