MONEY MARKET REPORT FOR THURSDAY, OCTOBER 2, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 8-day cummulative average position:UGX 320.254 Billion long

Liquidity forecast position (Billions of Ugx)		**03 October 2025**	UGX (Bn)	**Outturn for previous day**	**02-Oct-25**
Expected Opening Excess Reserve position			**442.81**	Opening Position	**266.06**
*Projected Injections			160.27	Total Injections	2886.76
*Projected Withdrawals			-28.09	Total Withdrawals	-2710.01
Expected Closing Excess Reserve position before Policy Action			**575.00**	Closing position	**442.81**

**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

A. WEIGHTED AVERAGE INTERBANK RATES (%)

TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	23/09/2025	24/09/2025	25/09/2025	26/09/2025	29/09/2025	30/09/2025	01/10/2025	02/10/2025
7-DAYS	10.130	10.350	10.100	10.270	10.000	10.000	10.000	10.000
O/N	9.580	9.020	9.440	9.730	9.340	9.480	9.300	9.930

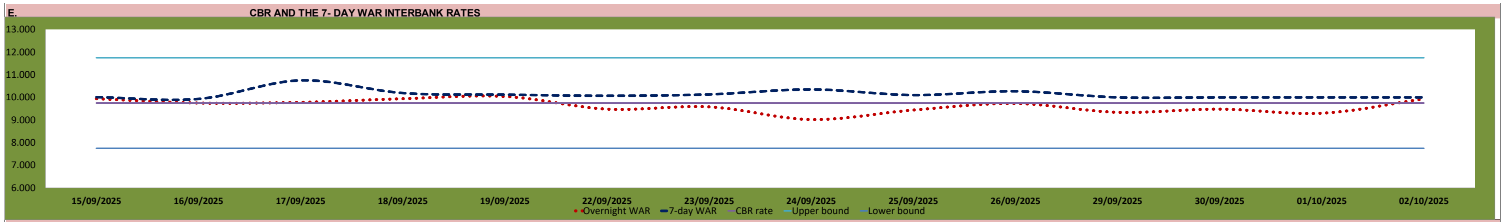
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:05 AM	10.50	8	15.00			12:18 PM	10.00	1	5.00		
9:49 AM	10.00	8	20.00			12:31 PM	9.75	1	10.00		
11:42 AM	10.50	8	15.00			12:35 PM	10.00	1	5.00		
11:44 AM	10.50	8	5.00			12:35 PM	10.00	1	5.00		
1:10 PM	9.75	8	35.00			12:52 PM	10.00	1	5.00		
1:10 PM	9.75	8	35.00			1:06 PM	9.75	1	40.00		
9:12 AM	10.50	5	15.00			1:09 PM	9.75	1	15.00		
11:18 AM	10.00	5	5.00			1:41 PM	10.50	1	10.00		
9:03 AM	10.00	4	16.00			2:10 PM	10.00	1	5.00		
9:03 AM	10.00	4	16.00			2:21 PM	9.00	1	5.00		
9:49 AM	10.50	4	20.00			2:28 PM	10.00	1	5.00		
9:53 AM	10.00	4	20.00			2:34 PM	8.00	1	10.00		
2:40 PM	10.50	4	10.00			3:13 PM	10.00	1	5.00		
9:01 AM	10.50	1	50.00			3:23 PM	10.00	1	17.00		
9:19 AM	10.00	1	5.00			3:26 PM	9.75	1	17.00		
12:12 PM	10.00	1	5.00								
								T/T	446.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
02-Oct-25			49,949,000,000.00	10.00	8.00	10-Oct-25
02-Oct-25			49,949,000,000.00	10.00	8.00	10-Oct-25
Total			**99,898,000,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

DATE	Thu	Fri	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	02-Oct-25	10-Oct-25	16-Oct-25	23-Oct-25	06-Nov-25	20-Nov-25	27-Nov-25	04-Dec-25	11-Dec-25	
REPO	1,511.68	-	-	-	-	-	-	-	-	1,511.68
REV REPO	-	-	-	-	-	-	-	-	-	-
BOU BILL	310.00	150.00	300.00	-	150.00	-	-	-	-	910.00
TOTALS	1,821.68	150.00	300.00	-	150.00	-	-	-	-	2,421.68

Total O/S BOU Bill balances held by BOU : UGX 910 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,422 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	04-Sep	- 862.40	**9.750**		7
SLF	05-Sep	100.00	**11.750**		3
SLF	09-Sep	40.00	**11.750**		1
REPO	10-Sep	- 122.00	**9.750**		1
SLF	10-Sep	65.00	**11.750**		1
REPO	11-Sep	- 1,276.08	**9.750**		7
BOU BILL	11-Sep	- 148.76	**10.496**		28
SLF	12-Sep	40.00	**11.750**		3
SLF	17-Sep	100.00	**11.750**		1
BOU BILL	18-Sep	- 297.60	**10.499**		28
REPO	18-Sep	- 618.34	**9.750**		7
SLF	19-Sep	50.00	**11.750**		3
REPO	24-Sep	- 534.00	**9.750**		1
REPO	25-Sep	- 939.29	**9.750**		7
SLF	25-Sep	60.00	**11.750**		1
SLF	26-Sep	40.00	**11.750**		3
REPO	29-Sep	- 424.22	**9.750**		3
REPO	30-Sep	- 146.00	**9.750**		2

WAR-Weighted Average Rate

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

	T-BILLS						TBONDS													
TENOR	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM	
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	11.30	10.75	12.75	12.15	15.25	14.90	16.00	15.20	16.15	15.45	16.25	15.30	17.20	16.65	17.50	16.70	18.00	17.50	18.25	15.75
ABSA	11.25	10.75	12.90	12.40	15.25	15.15	15.90	15.40	16.10	15.60	16.15	15.65	17.10	16.60	17.50	17.00	17.95	17.45	18.10	15.90
CENTENARY	11.50	10.80	12.85	12.35	15.25	15.15	15.70	15.40	16.00	15.65	16.10	15.40	17.25	16.80	17.50	16.90	17.95	17.70	18.00	15.75
HFBU	11.50	10.50	13.00	12.00	15.30	15.10	15.50	15.00	16.00	15.70	16.20	15.20	17.20	16.70	17.40	16.80	17.95	17.60	18.00	16.00
STANCHART	11.30	10.80	12.70	12.20	15.50	15.00	15.90	15.40	16.05	15.55	15.95	15.45	17.15	16.65	17.40	16.90	18.00	17.50	18.00	17.50
STANBIC	11.55	11.05	12.75	12.25	15.25	14.95	15.90	15.50	16.00	15.50	15.90	15.40	17.00	16.70	17.40	17.10	17.85	17.50	18.00	17.50
CITI	11.10	10.80	12.60	12.20	15.25	14.95	15.75	15.50	16.10	15.75	16.25	15.75	17.00	16.70	17.30	16.80	17.75	17.45	18.00	17.50
EQUITY	11.50	11.00	12.70	12.20	15.30	15.00	15.90	15.50	16.00	15.60	16.50	15.90	17.10	16.70	17.50	17.00	17.95	17.60	18.00	17.60
Av. Bid	11.38		12.78		15.29		15.82		16.05		16.16		17.13		17.44		17.93		18.04	
Av. Ask	10.81		12.22		15.03		15.36		15.60		15.51		16.69		16.90		17.54		16.69	
Sec Mkt Yield	**11.091**		**12.500**		**15.159**		**15.591**		**15.825**		**15.834**		**16.906**		**17.169**		**17.731**		**17.366**	
BestBid	11.10		12.60		15.25		15.50		16.00		15.90		17.00		17.30		17.75		18.00	
BestAsk	11.05		12.40		15.15		15.50		15.75		15.90		16.80		17.10		17.70		17.60	