

MONEY MARKET REPORT FOR WEDNESDAY, OCTOBER 8, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 1-day cumulative average position:UGX 271.430 Billion long.

Liquidity forecast position (Billions of Ugx)	Friday, October 10, 2025	UGX (Bn)	Outturn for previous day	9-Oct-25
Expected Opening Excess Reserve position		271.43	Opening Position	190.70
*Projected Injections		1579.21	Total Injections	587.09
*Projected Withdrawals		-776.98	Total Withdrawals	-506.36
Expected Closing Excess Reserve position before Policy Action		1073.67	Closing position	271.43

*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.

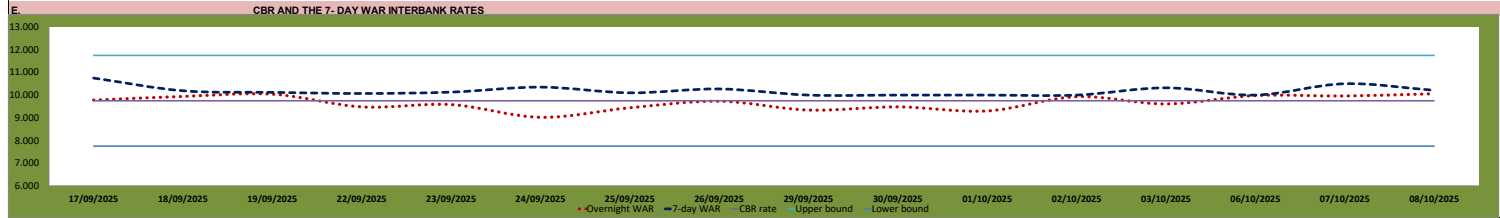
CURRENT CBR 9.75 % - EFFECTIVE 12 AUGUST 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed	
	29/09/2025	30/09/2025	01/10/2025	02/10/2025	03/10/2025	06/10/2025	07/10/2025	08/10/2025	
7-DAYS	10.000	10.000	10.000	10.000	10.320	10.000	10.500	10.210	
Q/N	9.340	9.480	9.300	9.930	9.610	9.980	9.960	10.060	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
9:14 AM	10.00	7	3.00			11:38 AM	10.00	2	15.00		
10:18 AM	10.75	7	5.00			11:56 AM	10.00	2	15.00		
3:46 PM	10.00	7	10.00			12:27 PM	10.50	2	12.00		
9:07 AM	10.00	2	9.00			12:28 PM	10.00	2	10.00		
9:07 AM	10.00	2	20.00			12:43 PM	10.00	2	5.00		
9:09 AM	9.75	2	3.00			1:07 PM	10.25	2	2.00		
9:11 AM	10.00	2	10.00			1:38 PM	10.00	2	6.00		
9:20 AM	10.00	2	5.00			2:26 PM	10.00	2	5.00		
9:20 AM	10.00	2	5.00			2:30 PM	10.00	2	5.00		
9:21 AM	10.00	2	5.00			2:31 PM	10.00	2	5.00		
9:24 AM	10.00	2	5.00			2:32 PM	10.00	2	5.00		
9:34 AM	10.00	2	25.00			2:41 PM	10.00	2	15.00		
9:52 AM	10.00	2	5.00			3:10 PM	10.50	2	2.00		
10:02 AM	10.00	2	15.00			3:42 PM	10.50	2	17.00		
10:34 AM	10.00	2	15.00								
								T/T	259.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



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

DATE	Fri	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
10-Oct-25	885.45	-	-	-	-	-	-	-	-	-	885.45
REPO	-	-	-	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-	-	-	-
BOU BILL	150.00	300.00	-	-	150.00	-	-	-	-	-	600.00
TOTALS	1,035.45	300.00	-	-	150.00	-	-	-	-	-	1,485.45

Total OS BOU Bill balances held by BOU: UGX 600 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,485 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	3-Oct	883.80	9.750		7
SLF	3-Oct	70.00	11.750		3
SLF	6-Oct	220.00	11.750		1
SLF	7-Oct	340.00	11.750		1
SLF	8-Oct	390.00	11.750		2

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		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		7-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	17.75	16.95	18.00	17.50	18.25	15.75				
ABSA	11.25	10.75	12.90	12.40	15.30	15.00	15.75	15.40	16.10	15.60	16.20	15.70	17.10	16.60	17.70	17.51	17.90	17.50	18.10	15.90				
CENTENARY	11.50	10.80	12.85	12.35	15.25	15.15	15.75	15.50	16.00	15.65	16.25	15.80	17.25	16.80	17.65	17.30	17.95	17.70	18.00	15.75				
HFBU	11.50	10.75	12.75	12.00	15.30	15.10	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	11.30	10.80	12.70	12.20	15.65	15.15	15.90	15.40	16.10	15.60	16.25	15.75	17.15	16.65	17.75	17.25	17.90	17.40	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	16.30	15.80	17.00	16.70	17.65	17.30	17.85	17.50	18.00	17.50				
CITI	11.10	10.85	12.50	12.20	15.20	14.90	15.75	15.35	16.00	15.75	16.20	15.90	17.00	16.70	17.60	17.25	17.75	17.35	18.00	17.55				
EQUITY	11.50	11.00	12.70	12.20	15.30	15.00	15.80	15.40	16.00	15.60	16.30	15.80	17.10	16.70	17.70	17.20	17.95	17.60	18.00	17.60				
Av. Bid	11.38		12.74		15.31		15.86		16.04		16.24		17.13		17.69		17.91		18.04					
Av. Ask	10.84		12.22		15.02		15.39		15.61		15.73		16.69		17.25		17.49		16.69					
Sec Mkt Yield	11.109		12.478		15.166		15.625		15.825		15.988		16.906		17.466		17.700		17.369					
BestBid	11.10		12.50		15.20		15.75		16.00		16.20		17.00		17.60		17.75		18.00					
BestAsk	11.05		12.40		15.15		15.50		15.75		15.90		16.80		17.51		17.70		17.60					