MONEY MARKET REPORT FOR WEDNESDAY, OCTOBER 15, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 7-day cummulative average position:UGX 313.110 Billion long.

Liquidity forecast position (Billions of Ugx)	**16 October 2025**	UGX (Bn)	**Outturn for previous day**	**15-Oct-25**
Expected Opening Excess Reserve position		**302.83**	Opening Position	**328.92**
*Projected Injections		1435.07	Total Injections	110.49
*Projected Withdrawals		-300.38	Total Withdrawals	-136.57
Expected Closing Excess Reserve position before Policy Action		**1437.53**	Closing position	**302.83**

**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	Fri	Mon	Tue	Wed	Fri	Mon	Tue	Wed
	03/10/2025	06/10/2025	07/10/2025	08/10/2025	10/10/2025	13/10/2025	14/10/2025	15/10/2025
7-DAYS	10.320	10.000	10.500	10.210	10.070	10.180	10.300	10.110
O/N	9.610	9.980	9.960	10.060	9.780	9.680	9.620	9.860

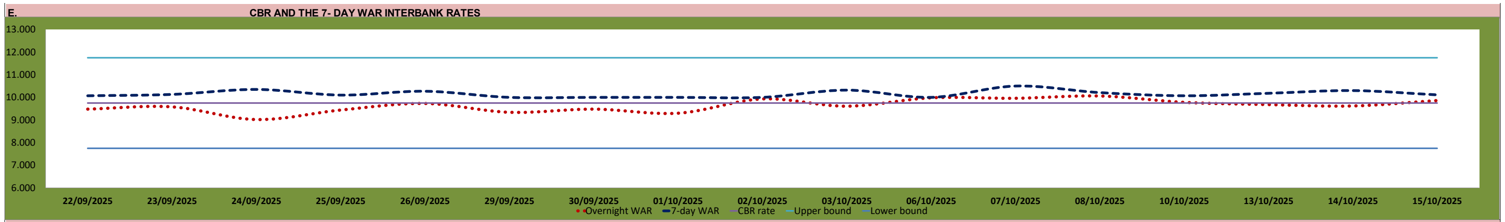
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:26 AM	**10.00**	**7**	3.00			9:38 AM	**10.00**	**1**	10.00		
9:51 AM	**10.50**	**7**	10.00			9:49 AM	**10.00**	**1**	10.00		
11:49 AM	**10.50**	**7**	5.00			10:21 AM	**10.00**	**1**	5.00		
2:14 PM	**10.00**	**7**	25.00			11:23 AM	**9.00**	**1**	19.00		
2:24 PM	**10.00**	**7**	10.00			11:30 AM	**10.00**	**1**	13.00		
2:25 PM	**10.00**	**7**	5.00			11:33 AM	**10.00**	**1**	15.00		
2:33 PM	**10.00**	**7**	10.00			11:42 AM	**10.00**	**1**	10.00		
9:29 AM	**10.00**	**5**	5.00			11:43 AM	**9.50**	**1**	5.00		
9:00 AM	**10.00**	**2**	20.00			12:04 PM	**10.00**	**1**	10.00		
9:21 AM	**10.00**	**2**	20.00			1:48 PM	**10.00**	**1**	15.00		
9:12 AM	**10.00**	**1**	5.00			2:06 PM	**10.00**	**1**	5.00		
9:27 AM	**10.00**	**1**	40.00			2:22 PM	**9.75**	**1**	30.00		
9:29 AM	**10.00**	**1**	10.00			2:53 PM	**10.00**	**1**	5.00		
9:32 AM	**10.00**	**1**	3.00								
								T/T	**323.00**		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
14-Oct-25			12,403,920,000.00	9.00	16.00	30-Oct-25
Total			**12,403,920,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	16-Oct-25	23-Oct-25	30-Oct-25	06-Nov-25	20-Nov-25	27-Nov-25	04-Dec-25	11-Dec-25	
REPO	1,050.68	-	-	-	-	-	-	-	1,050.68
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	300.00	-	-	150.00	-	-	-	-	450.00
TOTALS	1,350.68	-	-	150.00	-	-	-	-	1,500.68

Total O/S BOU Bill balances held by BOU : UGX 450 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,501 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	03-Oct	- 883.80	9.750		7
SLF	03-Oct	70.00	11.750		3
SLF	06-Oct	220.00	11.750		1
SLF	07-Oct	340.00	11.750		1
SLF	08-Oct	390.00	11.750		2
REPO	10-Oct	- 1,049.00	9.750		6
SLF	10-Oct	105.00	11.750		3
SLF	13-Oct	60.00	11.750		1
SLF	14-Oct	60.00	11.750		1
SLF	15-Oct	60.00	11.750		1

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	11.10	10.70	12.30	12.00	15.05	14.85	15.75	15.25	16.00	15.50	16.20	15.70	17.00	16.50	17.55	17.35	17.75	17.40	18.25	15.75
ABSA	11.20	10.70	12.50	12.00	15.10	14.60	15.75	15.25	16.00	15.50	16.20	15.70	17.05	16.55	17.60	17.40	17.85	17.43	18.05	15.90
CENTENARY	11.50	10.80	12.55	12.00	15.10	14.85	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	12.60	12.00	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	11.05	10.55	12.40	11.90	15.20	14.70	15.80	15.30	16.05	15.55	16.25	15.75	17.05	16.55	17.70	17	18	17	18	18
STANBIC	11.20	10.70	12.40	12.00	15.05	14.75	15.90	15.50	16.00	15.50	16.30	15.80	17.00	16.50	17.50	17.30	17.75	17.35	18.00	17.50
CITI	10.95	10.65	12.20	11.75	15.00	14.75	15.65	15.35	16.00	15.55	16.10	15.75	17.00	16.53	17.50	17.25	17.75	17.35	18.00	17.55
EQUITY	11.00	10.50	12.30	11.80	15.00	14.50	15.75	15.25	16.00	15.50	16.20	15.70	17.00	16.60	17.60	17.10	17.85	17.35	18.00	17.50
Av. Bid	11.19		12.41		15.06		15.79		16.01		16.21		17.07		17.60		17.84		18.04	
Av. Ask	10.67		11.93		14.69		15.35		15.56		15.75		16.59		17.26		17.42		16.68	
Sec Mkt Yield	**10.928**		**12.169**		**14.875**		**15.572**		**15.781**		**15.981**		**16.830**		**17.431**		**17.627**		**17.359**	
BestBid	10.95		12.20		15.00		15.65		16.00		16.10		17.00		17.50		17.75		18.00	
BestAsk	10.80		12.00		14.85		15.50		15.70		15.80		16.80		17.40		17.70		17.55	