MONEY MARKET REPORT FOR MONDAY, OCTOBER 20, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 12-day cummulative average position:UGX 253.396 Billion long.

Liquidity forecast position (Billions of Ugx)	Tuesday, October 21, 2025	UGX (Bn)	Outturn for previous day	20-Oct-25
Expected Opening Excess Reserve position		**-232.53**	Opening Position	**141.32**
*Projected Injections		35.21	Total Injections	30.75
*Projected Withdrawals		-114.06	Total Withdrawals	-404.61
Expected Closing Excess Reserve position before Policy Action		**-311.38**	Closing position	**-232.53**

**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 (%)

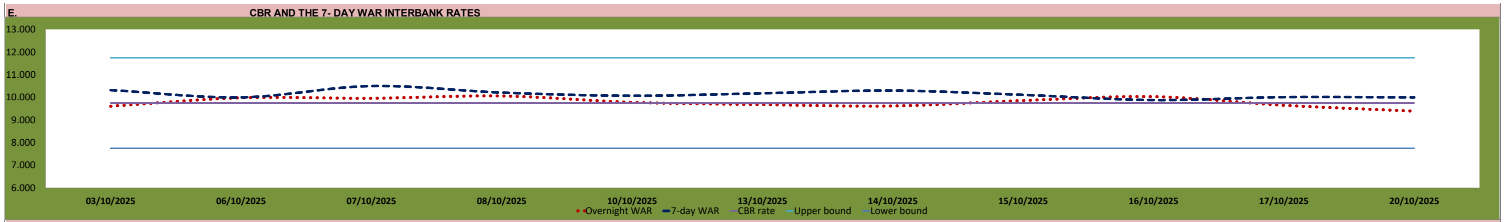
TENOR	Wed	Fri	Mon	Tue	Wed	Thu	Fri	Mon
	08/10/2025	10/10/2025	13/10/2025	14/10/2025	15/10/2025	16/10/2025	17/10/2025	20/10/2025
7-DAYS	10.210	10.070	10.180	10.300	10.110	9.880	10.010	10.000
O/N	10.060	9.780	9.680	9.620	9.860	10.030	9.650	9.390

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:09 AM	**10.00**	**7**	3.00			9:09 AM	**7.00**	**1**	5.00		
9:24 AM	**10.00**	**7**	16.00			9:17 AM	**7.00**	**1**	3.00		
10:02 AM	**10.00**	**7**	5.00			9:21 AM	**10.00**	**1**	5.00		
10:04 AM	**10.00**	**7**	20.00			9:27 AM	**9.50**	**1**	10.00		
10:53 AM	**10.00**	**7**	14.00			9:29 AM	**9.50**	**1**	3.00		
1:25 PM	**10.00**	**7**	25.00			10:09 AM	**10.00**	**1**	10.00		
9:39 AM	**10.00**	**3**	15.00			10:57 AM	**10.00**	**1**	30.00		
1:56 PM	**10.50**	**3**	15.00			12:47 PM	**9.75**	**1**	3.00		
9:31 AM	**10.00**	**2**	30.00			1:24 PM	**9.50**	**1**	25.00		
11:10 AM	**10.00**	**2**	5.00			1:47 PM	**8.00**	**1**	3.00		
9:09 AM	**8.00**	**1**	5.00			3:09 PM	**8.00**	**1**	2.00		
								T/T	**252.00**		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

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	TOTAL
	23-Oct-25	30-Oct-25	6-Nov-25	13-Nov-25	20-Nov-25	27-Nov-25	4-Dec-25	11-Dec-25	
REPO	979.54	-	-	-	-	-	-	-	979.54
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	-	-	150.00	115.00	-	-	-	-	265.00
TOTALS	979.54	-	150.00	115.00	-	-	-	-	1,244.54

Total O/S BOU Bill balances held by BOU : UGX 265 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,245 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
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
REPO	16-Oct	- 710.00	9.750		7
BOUBILL	16-Oct	- 114.08	10.499		28
SLF	16-Oct	50.00	11.750		1
SLF	17-Oct	60.00	11.750		3
SLF	17-Oct	60.00	11.750		3
REPO	20-Oct	- 268.00	9.750		3

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		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	11.10	10.50	12.20	11.75	15.00	14.60	15.95	15.20	16.05	15.45	16.30	15.70	17.20	16.35	17.60	17.00	17.90	17.25	18.25	15.70
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	17.30	17.85	17.35	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	12.35	11.85	15.15	14.65	15.80	15.30	16.00	15.50	16.25	15.75	17.00	16.50	17.65	17.15	17.75	17.25	18.00	17.50
STANBIC	11.20	10.70	12.40	12.00	15.05	14.75	15.80	15.40	16.00	15.50	16.30	15.80	17.00	16.50	17.60	17.30	17.75	17.35	18.00	17.50
CITI	10.90	10.65	12.20	11.80	15.00	14.70	15.65	15.45	16.00	15.65	16.10	15.85	17.00	16.50	17.50	17.20	17.70	17.30	18.00	17.50
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	16.50	17.60	17.10	17.85	17.35	18.00	17.50
Av. Bid	11.18		12.39		15.05		15.81		16.01		16.23		17.09		17.61		17.84		18.04	
Av. Ask	10.64		11.90		14.64		15.34		15.56		15.76		16.55		17.19		17.37		16.67	
Sec Mkt Yield	**10.913**		**12.144**		**14.847**		**15.575**		**15.781**		**15.994**		**16.819**		**17.403**		**17.603**		**17.353**	
BestBid	10.90		12.20		15.00		15.65		16.00		16.10		17.00		17.50		17.70		18.00	
BestAsk	10.80		12.00		14.85		15.50		15.70		15.85		16.80		17.30		17.70		17.50	