MONEY MARKET REPORT FOR FRIDAY, OCTOBER 31, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 11-day cummulative average position:UGX 89.573 Billion long.

Liquidity forecast position (Billions of Ugx)	03 November 2025	UGX (Bn)	Outturn for previous day	02-Nov-25
Expected Opening Excess Reserve position		**-306.68**	Opening Position	**-418.40**
*Projected Injections		151.64	Total Injections	241.61
*Projected Withdrawals		-169.17	Total Withdrawals	-129.89
Expected Closing Excess Reserve position before Policy Action		**-324.21**	Closing position	**-306.68**

**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	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	22/10/2025	23/10/2025	24/10/2025	27/10/2025	28/10/2025	29/10/2025	30/10/2025	31/10/2025
7-DAYS	10.000	10.070	10.030	10.150	10.080	10.060	9.990	9.880
O/N	9.840	9.850	9.910	10.000	9.950	9.600	9.720	9.850

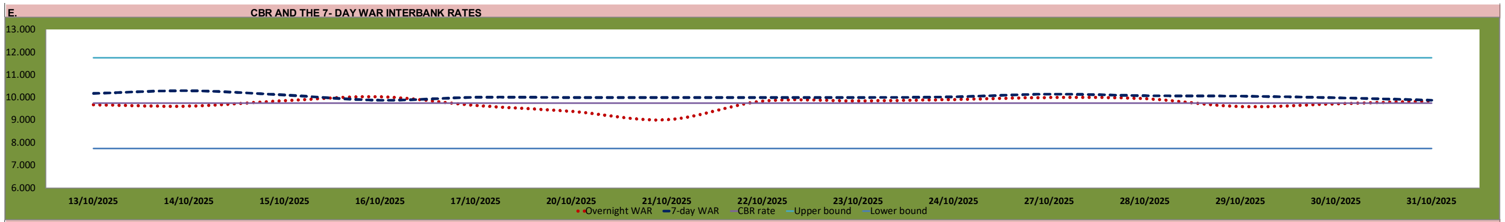
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:05 AM	**10.00**	**7**	5.00			10:04 AM	**10.25**	**3**	20.00		
9:19 AM	**9.50**	**7**	29.00			10:18 AM	**10.00**	**3**	5.00		
9:34 AM	**10.00**	**7**	5.00			10:34 AM	**10.00**	**3**	20.00		
9:37 AM	**10.25**	**7**	10.00			10:38 AM	**9.50**	**3**	17.00		
9:41 AM	**10.25**	**7**	10.00			11:08 AM	**10.00**	**3**	30.00		
9:42 AM	**10.25**	**7**	5.00			11:52 AM	**9.00**	**3**	5.00		
10:32 AM	**9.50**	**7**	15.00			11:57 AM	**8.00**	**3**	1.00		
10:33 AM	**10.00**	**7**	20.00			12:08 PM	**9.75**	**3**	10.00		
11:09 AM	**10.00**	**7**	10.00			12:20 PM	**10.25**	**3**	10.00		
11:11 AM	**10.00**	**7**	5.00			12:50 PM	**9.50**	**3**	17.00		
12:40 PM	**10.00**	**7**	19.00			12:51 PM	**9.00**	**3**	15.00		
10:07 AM	**10.25**	**6**	12.00			12:55 PM	**10.00**	**3**	15.00		
9:34 AM	**9.50**	**5**	6.50			1:01 PM	**9.50**	**3**	12.00		
9:10 AM	**8.00**	**3**	2.00			2:05 PM	**10.00**	**3**	20.00		
9:42 AM	**10.00**	**3**	10.00			2:56 PM	**10.50**	**3**	10.00		
9:49 AM	**10.25**	**3**	8.00			3:33 PM	**10.25**	**3**	10.00		
								T/T	**388.50**		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
31-Oct-25			50,645,000,000.00	9.90	7.00	07-Nov-25
31-Oct-25			50,645,000,000.00	9.90	7.00	07-Nov-25
Total			**101,290,000,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

DATE	Thu		Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	06-Nov-25	13-Nov-25	20-Nov-25	27-Nov-25	04-Dec-25	11-Dec-25	18-Dec-25	25-Dec-25	
REPO	839.57	-	-	-	-	-	-	-	839.57
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	150.00	115.00	-	-	-	-	-	-	265.00
TOTALS	989.57	115.00	-	-	-	-	-	-	1,104.57

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 1,105 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
SLF	21-Oct	330.00	11.750		1
SLF	22-Oct	260.00	11.750		1
REPO	23-Oct	- 620.00	9.750		7
SLF	23-Oct	60.00	11.750		1
SLF	24-Oct	100.00	11.750		3
REPO	27-Oct	- 275.00	9.750		3
SLF	27-Oct	100.00	11.750		1
REPO	30-Oct	- 838.00	9.750		7
SLF	30-Oct	100.00	11.750		1
SLF	31-Oct	100.00	11.750		3

WAR-Weighted Average Rate

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

	T-BILLS							
TENOR	91 DR		182 DR		364 DR		2YR YTM	
COUPON	0.000%		0.000%		0.000%		13.500%	
MATURITY DATE	27-Nov-25		26-Feb-26		27-Aug-26		09-Jul-26	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	11.50	11.00	13.00	12.45	15.00	14.50	15.95	15.20
ABSA	11.50	11.00	13.00	12.50	14.95	14.65	15.95	15.45
CENTENARY	11.50	11.00	13.10	12.70	15.00	14.75	15.90	15.50
HFBU	11.50	10.75	13.30	12.30	15.00	14.50	16.00	15.40
STANCHART	11.50	11.00	13.00	12.50	15.05	14.55	15.95	15.45
STANBIC	11.50	11.00	13.00	12.50	14.95	14.50	15.90	15.45
CITI	11.20	10.70	12.80	12.50	14.95	14.40	15.75	15.50
EQUITY	11.60	11.10	13.10	12.60	15.00	14.50	15.75	15.25
Av. Bid	11.48		13.04		14.99		15.89	
Av. Ask	10.94		12.51		14.54		15.40	
Sec Mkt Yield	**11.209**		**12.772**		**14.766**		**15.647**	
BestBid	11.20		12.80		14.95		15.75	
BestAsk	11.10		12.70		14.75		15.50	

	TBONDS											
TENOR	3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM	
COUPON	14.125%		14.250%		14.250%		15.800%		15.000%		16.000%	
MATURITY DATE	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	
DFCU	16.15	15.60	16.30	15.65	17.20	16.70	17.85	17.20	18.00	17.40	18.25	15.80
ABSA	16.10	15.70	16.20	15.70	17.25	16.75	17.85	17.40	18.00	17.50	18.00	15.90
CENTENARY	16.00	15.65	16.25	15.80	17.15	16.70	17.65	17.30	17.95	17.60	18.00	16.50
HFBU	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	16.15	15.65	16.20	15.70	17.25	16.75	17.80	17.30	18.00	17.50	18.50	18.00
STANBIC	16.10	15.60	16.20	15.70	17.15	16.80	17.75	17.30	17.95	17.50	18.00	17.50
CITI	16.10	15.70	16.20	15.70	17.15	16.65	17.75	17.35	17.95	17.55	18.00	17.50
EQUITY	16.00	15.50	16.20	15.70	17.15	16.75	17.70	17.20	17.95	17.45	18.00	17.50
Av. Bid	16.08		16.22		17.19		17.76		17.97		18.09	
Av. Ask	15.64		15.72		16.73		17.28		17.49		16.84	
Sec Mkt Yield	**15.856**		**15.969**		**16.956**		**17.519**		**17.728**		**17.466**	
BestBid	16.00		16.20		17.15		17.65		17.95		18.00	
BestAsk	15.70		15.80		16.80		17.40		17.60		18.00	