

MONEY MARKET REPORT FOR TUESDAY, SEPTEMBER 9, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 13-day cumulative average position: UGX 280.648 Billion long

Liquidity forecast position (Billions of Ugx)	Wednesday, September 10, 2025	UGX (Bn)	Outturn for previous day	9-Sep-25
Expected Opening Excess Reserve position		365.19	Opening Position	202.68
*Projected Injections		114.37	Total Injections	191.96
*Projected Withdrawals		-87.44	Total Withdrawals	-29.45
Expected Closing Excess Reserve position before Policy Action		392.12	Closing position	365.19

**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

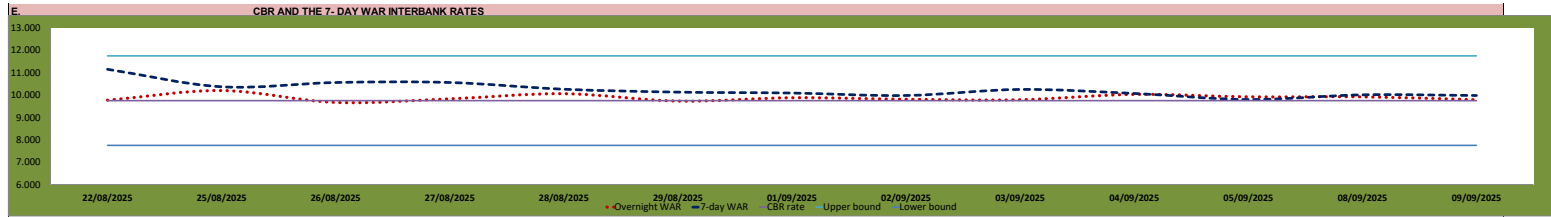
TENOR	WEIGHTED AVERAGE INTERBANK RATES (%)							
	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Tue
	01/09/2025	02/09/2025	03/09/2025	04/09/2025	05/09/2025	08/09/2025	09/09/2025	09/09/2025
7-DAYS	10.090	9.980	10.250	10.070	9.800	10.010	9.980	9.980
ON	9.880	9.810	9.790	10.030	9.920	9.920	9.790	9.790

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	20.00			9:26 AM	10.00	1	10.00		
9:25 AM	9.75	7	29.00			9:41 AM	10.00	1	5.00		
9:28 AM	10.00	7	35.00			9:44 AM	9.75	1	8.50		
9:50 AM	10.00	7	3.00			11:13 AM	10.15	1	5.00		
9:58 AM	10.50	7	10.00			11:14 AM	9.75	1	15.00		
9:20 AM	9.75	3	3.00			11:14 AM	9.75	1	35.00		
9:17 AM	10.00	2	5.00			11:17 AM	10.25	1	2.00		
9:20 AM	10.00	2	5.00			11:27 AM	9.75	1	25.00		
9:51 AM	9.75	2	3.00			1:29 PM	9.50	1	30.00		
11:17 AM	10.00	2	5.00			2:08 PM	10.00	1	10.00		
11:21 AM	10.00	2	4.00			2:25 PM	10.00	1	10.00		
2:34 PM	10.00	2	10.00			2:26 PM	9.00	1	10.00		
9:02 AM	10.25	1	10.00			2:47 PM	10.00	1	2.00		
9:13 AM	10.00	1	11.00			2:48 PM	9.00	1	2.00		
9:21 AM	10.00	1	10.00			3:04 PM	10.00	1	10.00		
								T/T	342.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
9-Sep-25			99,227,000,000.00	9.75	3.00	12-Sep-25
Total			99,227,000,000.00			



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

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
	11-Sep-25	18-Sep-25	25-Sep-25	2-Oct-25	6-Nov-25	13-Nov-25	20-Nov-25	27-Nov-25	
REPO	864.02	-	-	-	-	-	-	-	864.02
REV REPO	-	-	-	-	-	-	-	-	-
BOU BILL	60.00	-	50.00	310.00	150.00	-	-	-	570.00
TOTAL	924.02	-	50.00	310.00	150.00	-	-	-	1,434.02

Total OS BOU Bill balances held by BOU: UGX 570 BN

Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,434 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
REPO	14-Aug	355.00	9.750		7
SLF	15-Aug	80.00	11.750		3
REPO	18-Aug	553.00	9.750		3
SLF	18-Aug	100.00	11.750		1
SLF	19-Aug	85.00	11.750		1
SLF	20-Aug	245.00	11.750		1
SLF	21-Aug	150.00	11.750		1
REPO	22-Aug	770.00	9.750		6
SLF	22-Aug	165.00	11.750		3
SLF	25-Aug	115.00	11.750		1
REPO	27-Aug	255.00	9.750		1
REPO	28-Aug	940.00	9.750		7
SLF	28-Aug	60.00	11.750		1
REPO	2-Sep	595.00	9.750		2
BOU BILL	4-Sep	248.00	10.499		28
REPO	4-Sep	862.40	9.750		7
SLF	5-Sep	100.00	11.750		3
SLF	9-Sep	40.00	11.750		1

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	11.50	10.50	13.20	12.60	15.25	14.95	15.95	15.20	16.15	15.50	16.10	15.30	17.20	16.70	17.60	16.70	18.00	17.65	18.25	15.75				
ABSA	11.50	11.00	13.25	12.75	15.25	15.00	15.85	15.35	16.00	15.50	16.00	15.50	17.20	16.70	17.50	17.00	17.98	17.68	18.25	17.75				
CENTENARY	11.50	10.50	13.35	13.00	15.35	15.15	15.70	15.40	16.15	15.65	15.85	15.40	17.25	16.80	17.60	17.15	18.10	17.85	18.00	15.75				
HFBU	11.50	10.50	13.20	12.80	15.30	15.10	15.50	15.00	16.00	15.70	15.80	15.20	17.20	16.70	17.40	16.80	17.95	17.60	18.00	16.00				
STANCHART	11.50	11.00	13.25	12.75	15.45	14.95	15.90	15.40	16.20	15.70	15.95	15.45	17.30	16.80	17.45	16.95	18.10	17.60	18.15	17.65				
STANBIC	11.50	11.00	13.20	12.70	15.25	14.95	15.90	15.50	16.00	15.50	15.90	15.40	17.15	16.85	17.35	16.85	17.85	17.65	18.00	17.50				
CITI	11.50	11.00	13.00	12.60	15.25	14.75	15.80	15.45	16.00	15.45	16.00	15.45	17.15	16.70	17.20	16.80	17.90	17.60	18.10	17.50				
EQUITY	11.50	11.10	13.20	12.70	15.25	14.90	15.85	15.45	16.00	15.60	16.00	15.50	17.15	16.75	17.30	16.90	17.95	17.60	18.10	17.70				
Av. Bid	11.50		13.21		15.29		15.81		16.06		15.95		17.20		17.43		17.98		18.11					
Av. Ask	10.83		12.74		14.97		15.34		15.58		15.40		16.75		16.89		17.65		16.95					
Sec Mkt Yield	11.163		12.972		15.131		15.675		15.819		15.675		16.975		17.169		17.816		17.528					
BestBid	11.50		13.00		15.25		15.50		16.00		15.80		17.15		17.20		17.85		18.00					
BestAsk	11.10		13.00		15.15		15.50		15.70		15.50		16.85		17.15		17.85		17.75					