

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 4-day cumulative average position:UGX 207.517 Billion long.

Liquidity forecast position (Billions of Ugx)	05 January 2026	UGX (Bn)	Outturn for previous day	04-Jan-26
Expected Opening Excess Reserve position		339.55	Opening Position	-188.58
*Projected Injections		134.10	Total Injections	1421.29
*Projected Withdrawals		-476.24	Total Withdrawals	-893.16
Expected Closing Excess Reserve position before Policy Action		-2.59	Closing position	339.55

**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 11 NOVEMBER 2025

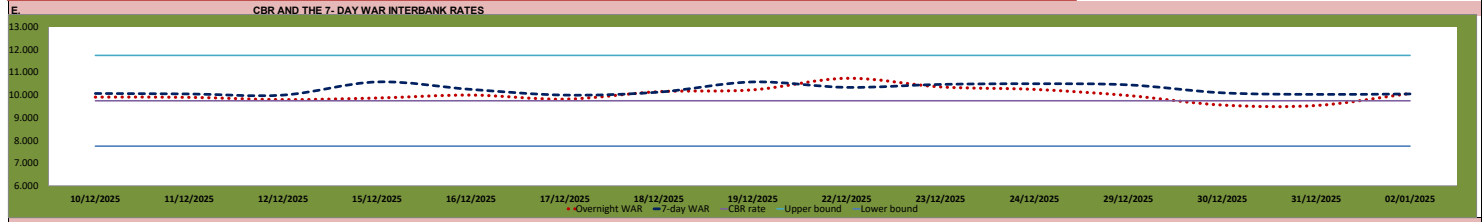
A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Fri	Mon	Tue	Wed	Mon	Tue	Wed	Fri	
	19/12/2025	22/12/2025	23/12/2025	24/12/2025	29/12/2025	30/12/2025	31/12/2025	02/01/2026	
7-DAYS	10.580	10.340	10.470	10.500	10.450	10.100	10.030	10.050	
ON	10.230	10.740	10.360	10.250	9.980	9.560	9.540	10.070	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:22 AM	10.00	7	5.00			9:25 AM	10.00	4	10.00		
9:23 AM	10.25	7	10.00			9:28 AM	10.00	4	10.00		
9:27 AM	10.00	7	40.00			10:00 AM	10.50	4	10.00		
9:28 AM	10.00	7	10.00			9:39 AM	10.50	3	10.00		
9:28 AM	10.00	7	7.00			9:44 AM	10.00	3	15.00		
9:28 AM	10.00	7	10.00			9:44 AM	10.00	3	25.00		
9:31 AM	10.25	7	5.00			9:45 AM	9.75	3	20.00		
9:31 AM	10.00	7	10.00			9:47 AM	10.00	3	20.00		
9:34 AM	10.00	7	10.00			9:50 AM	10.00	3	18.00		
9:34 AM	10.00	7	10.00			9:50 AM	10.00	3	18.00		
9:38 AM	10.25	7	5.00			10:01 AM	9.75	3	10.00		
9:39 AM	10.00	7	20.00			10:48 AM	10.00	3	5.00		
9:39 AM	10.00	7	25.00			10:51 AM	10.00	3	25.00		
9:40 AM	10.00	7	3.00			12:19 PM	10.25	3	20.00		
9:40 AM	10.00	7	5.00			12:31 PM	10.50	3	10.00		
9:41 AM	10.25	7	20.00			12:42 PM	10.50	3	10.00		
10:25 AM	10.00	7	30.00			2:04 PM	10.00	3	5.00		
10:31 AM	10.25	7	5.00			2:05 PM	10.00	3	10.00		
10:42 AM	10.00	7	30.00			2:06 PM	10.50	3	10.00		
10:59 AM	10.25	7	5.00			2:48 PM	10.00	3	5.00		
10:17 AM	10.00	5	10.00			3:20 PM	9.75	3	3.00		
								T/T	544.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
02-Jan-26			6,025,560,000	9.75	7.00	09-Jan-26
Total			6,025,560,000			



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

DATE	Tue	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	Wed	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS	32.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32.59
BOU BILL	-	130.00	80.00	30.00	-	-	50.00	-	-	20.00	-	-	-	-	-	310.00
TOTALS	32.59	130.00	80.00	30.00	-	-	50.00	-	-	20.00	-	-	-	-	-	342.59

Total OS BOU Bill balances held by BOU: UGX 500 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 500 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	15-Dec	80.00	11,750		1
SDF	16-Dec	300.00	7,750		1
SLF	16-Dec	75.00	11,750		1
SDF	17-Dec	330.00	7,750		1
SLF	17-Dec	458.00	11,750		1
BOU BILL	18-Dec	136.47	11,251		84
SLF	18-Dec	270.00	11,750		1
SDF	19-Dec	60.00	7,750		3
SLF	19-Dec	240.00	11,750		3
SLF	22-Dec	100.00	11,750		1
SDF	23-Dec	150.00	7,750		1
SDF	23-Dec	150.00	7,750		1
SDF	24-Dec	256.65	7,750		5
REPO	29-Dec	178.50	9,750		4
SDF	29-Dec	354.55	7,750		1
SDF	30-Dec	506.98	7,750		1
FX SWAP	30-Dec	32.55	3,616.820		7
SDF	31-Dec	666.00	7,750		2
SDF	02-Jan	100.00	7,750		3

WAR: Weighted Average Rate

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

	T-BILLS						TBONDS					
	91 DR 0.000%	182 DR 0.000%	364 DR 0.000%	2YR YTM 13.500%	3YR YTM 14.125%	5YR YTM 14.250%	10YR YTM 14.250%	15YR YTM 15.800%	20YR YTM 15.000%	25YR YTM 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 10.60	13.20 12.70	15.00 14.50	15.80 15.30	16.10 15.60	16.25 15.70	17.00 16.40	17.75 17.35	17.95 17.45	18.00 17.50		
ABSA	11.10 10.60	13.10 12.70	14.95 14.65	15.80 15.40	16.10 15.60	16.25 15.75	16.90 16.40	17.85 17.45	17.90 17.40	18.00 17.50		
CENTENARY	11.00 10.50	13.40 13.00	15.00 14.50	15.80 15.40	16.00 15.65	16.25 15.80	17.15 16.70	17.75 17.35	17.95 17.50	18.00 17.65		
HFBU	11.25 10.50	13.50 13.00	15.00 14.50	15.80 15.40	16.00 15.70	16.50 15.80	17.20 16.70	17.70 17.40	17.95 17.40	18.00 17.50		
STANCHART	11.05 10.55	13.15 12.65	15.05 14.55	15.90 15.40	16.15 15.65	16.25 15.75	16.90 16.40	17.90 17.40	18.00 17.50	18.00 17.50		
STANBIC	11.05 10.60	13.10 12.70	14.90 14.50	15.80 14.45	16.10 15.65	16.25 15.80	16.90 16.40	17.85 17.40	17.90 17.55	17.95 17.55		
CITI	11.10 10.60	13.10 12.70	14.95 14.65	15.90 15.45	16.10 15.80	16.30 15.90	16.90 16.40	17.85 17.45	17.90 17.50	17.95 17.45		
EQUITY	11.10 10.60	13.20 12.70	15.00 14.50	15.80 15.30	16.10 15.60	16.25 15.70	17.00 16.40	17.75 17.35	17.95 17.45	18.00 17.50		
Av. Bid	11.09	13.22	14.98	15.83	16.08	16.29	16.99	17.80	17.94	17.99		
Av. Ask	10.57	12.77	14.54	15.26	15.63	15.78	16.48	17.39	17.47	17.52		
Sec Mkt Yield	10.831	12.994	14.763	15.544	15.856	16.031	16.734	17.597	17.703	17.753		
BestBid	11.00	13.10	14.90	15.80	16.00	16.25	16.90	17.70	17.90	17.95		
BestAsk	10.60	13.00	14.65	15.45	15.70	15.90	16.70	17.45	17.55	17.65		