

MONEY MARKET REPORT FOR TUESDAY, JANUARY 6, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cumulative average position:UGX 126.474 Billion long.

Liquidity forecast position (Billions of Ugx)	07 January 2026	UGX (Bn)	Outturn for previous day	06-Jan-26
Expected Opening Excess Reserve position		84.96	Opening Position	-156.18
*Projected Injections		181.90	Total Injections	468.93
*Projected Withdrawals		-18.17	Total Withdrawals	-227.79
Expected Closing Excess Reserve position before Policy Action		248.69	Closing position	84.96

*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

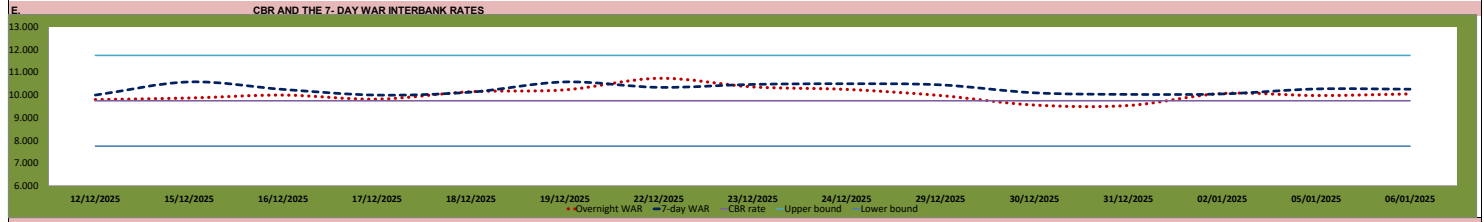
A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Tue	Wed	Mon	Tue	Wed	Fri	Mon	Tue	
	23/12/2025	24/12/2025	29/12/2025	30/12/2025	31/12/2025	02/01/2026	05/01/2026	06/01/2026	
7-DAYS	10.470	10.500	10.450	10.100	10.030	10.050	10.270	10.260	
ON	10.360	10.250	9.980	9.560	9.540	10.070	9.980	10.050	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:47 AM	10.00	7	5.00			9:15 AM	10.00	1	15.00		
10:52 AM	10.00	7	5.00			9:16 AM	10.50	1	15.00		
11:01 AM	10.00	7	5.00			9:16 AM	10.00	1	5.00		
12:14 PM	10.50	7	10.00			9:21 AM	10.00	1	15.00		
12:48 PM	10.50	7	10.00			9:35 AM	9.50	1	10.00		
2:00 PM	10.50	7	11.00			9:40 AM	10.00	1	6.50		
2:10 PM	10.00	7	14.00			9:46 AM	10.00	1	20.00		
9:16 AM	10.50	2	10.00			9:47 AM	10.00	1	25.00		
9:33 AM	10.50	2	5.00			12:19 PM	10.00	1	5.00		
9:48 AM	9.50	2	5.00			12:19 PM	10.00	1	18.00		
2:09 PM	10.25	2	20.00			2:01 PM	10.25	1	25.00		
2:14 PM	10.00	2	9.00			2:28 PM	10.00	1	4.00		
								T/T	272.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
06-Jan-26			39,996,000,000	10.00	1.00	07-Jan-26
06-Jan-26			14,484,300,000	11.50	1.00	07-Jan-26
06-Jan-26			26,930,120,000	11.50	1.00	07-Jan-26
06-Jan-26			14,327,400,000	11.50	1.00	07-Jan-26
Total			95,737,820,000			



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	Wed	Wed	TOTAL
REPO	-	270.19	-	-	-	-	-	-	-	-	-	-	-	-	270.19
FX SWAPS	32.59	-	-	-	-	-	-	-	-	-	-	-	-	-	32.59
BOU BILL	-	130.00	80.00	30.00	-	-	50.00	-	-	20.00	-	-	-	-	310.00
TOTALS	32.59	400.19	80.00	30.00	-	-	50.00	-	-	20.00	-	-	-	-	612.78

Total OS BOU Bill balances held by BOU: UGX 500 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 770 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	19-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	256.05	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
REPO	05-Jan	170.00	9.750		3
SDF	05-Jan	225.00	7.750		1
REPO	06-Jan	100.00	9.750		2

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%	16.900%										
COUPON																				
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											
DFCU	11.00	10.45	13.20	12.90	15.00	14.50	15.90	15.40	16.00	15.50	16.25	16.00	16.95	16.50	17.85	17.35	17.95	17.45	18.00	17.45
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	16.10	15.60	16.30	15.80	17.00	16.50	17.85	17.35	17.95	17.45	17.95	17.45
STANBIC	11.10	10.60	13.10	12.70	14.95	14.65	15.90	15.45	16.10	15.60	16.30	15.90	16.95	16.45	17.85	17.45	17.90	17.50	17.95	17.45
CITI	11.00	10.50	13.10	12.60	14.90	14.50	15.80	15.50	16.10	15.60	16.25	15.75	17.00	16.50	17.80	17.30	17.90	17.40	17.90	17.40
EQUITY	11.05	10.40	13.20	12.50	15.00	14.50	15.90	15.30	16.10	15.40	16.30	15.70	17.10	16.45	17.85	17.30	18.00	17.40	18.05	17.20
Av. Bid	11.07		13.22		14.98		15.84		16.06		16.30		17.03		17.81		17.94		17.98	
Av. Ask	10.51		12.76		14.54		15.41		15.68		15.81		16.53		17.37		17.44		17.45	
Sec Mkt Yield	10.791		12.988		14.763		15.622		15.822		16.056		16.778		17.591		17.688		17.716	
BestBid	11.00		13.10		14.90		15.80		16.00		16.25		16.90		17.70		17.90		17.90	
BestAsk	10.60		13.00		14.65		15.50		15.70		16.00		16.70		17.45		17.50		17.65	