

**DOMESTIC MONEY MARKET LIQUIDITY POSITION**

**Banks 7-day cumulative average position: UGX 134.663 Billion long.**

Liquidity forecast position ( Billions of Ugx)	08 January 2026	UGX (Bn)	Outturn for previous day	07-Jan-26
Expected Opening Excess Reserve position		183.79	Opening Position	84.96
*Projected Injections		1763.30	Total Injections	216.85
*Projected Withdrawals		-1569.86	Total Withdrawals	-118.02
Expected Closing Excess Reserve position before Policy Action		377.24	Closing position	183.79

*\*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.*

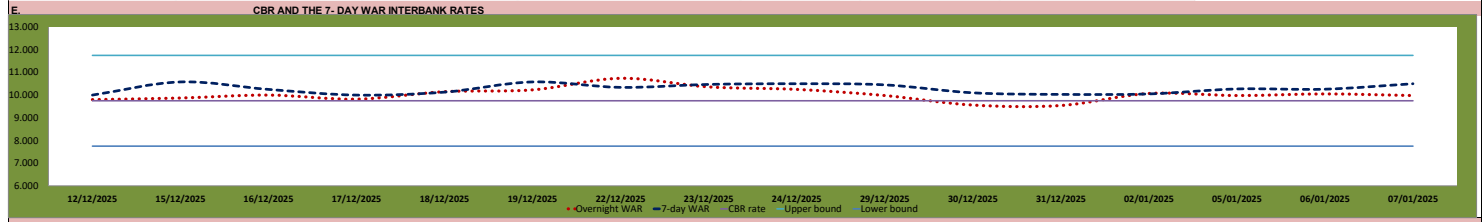
CURRENT CBR 9.75 % - EFFECTIVE 11 NOVEMBER 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Mon	Tue	Wed	Fri	Mon	Tue	Wed
	24/12/2025	29/12/2025	30/12/2025	31/12/2025	02/01/2026	05/01/2026	06/01/2026	07/01/2026
7-DAYS	10.500	10.450	10.100	10.030	10.050	10.270	10.260	10.500
Q/N	10.250	9.980	9.560	9.540	10.070	9.980	10.050	9.980

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)										
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	
9:17 AM	10.50	7	10.00			9:34 AM	10.00	1	5.00	
9:17 AM	10.50	7	10.00			9:36 AM	10.00	1	10.00	
9:27 AM	10.50	7	10.00			9:48 AM	10.00	1	5.00	
9:29 AM	10.50	7	14.00			10:15 AM	10.25	1	5.00	
9:49 AM	10.50	7	14.00			11:46 AM	10.00	1	25.00	
9:09 AM	10.50	2	30.00			12:19 PM	10.00	1	18.00	
9:35 AM	10.00	2	5.00			1:50 PM	9.75	1	15.00	
9:57 AM	10.50	2	5.00			1:51 PM	10.00	1	20.00	
9:34 AM	10.00	1	5.00							
								T/T	206.00	

**C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)**

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
07-Jan-26			19,542,800,000	10.00	1.00	08-Jan-26
07-Jan-26			19,446,200,000	10.00	1.00	08-Jan-26
<b>Total</b>			<b>38,989,000,000</b>			



**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
<b>TOTALS</b>	<b>32.59</b>	<b>400.19</b>	<b>80.00</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>612.78</b>

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
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	806.98	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
SDF	07-Jan	127.00	7.750		1
SLF	07-Jan	60.00	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 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%											
TENOR	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		
COUPON	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		
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	11.00	10.45	13.20	12.90	15.00	14.50	15.80	15.40	16.00	15.50	16.25	16.00	16.50	17.85	17.35	17.95	17.45	18.00	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	17.85	17.35	17.35
CENTENARY	11.00	10.50	13.10	12.85	14.90	14.50	15.80	15.40	16.00	15.65	16.25	15.80	17.10	16.50	17.75	17.35	17.95	17.50	17.95	17.45	17.45
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	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	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	17.15	16.75	17.85	17.45	17.95	17.50	17.95	17.45	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	17.10	16.80	17.80	17.30	17.90	17.40	17.90	17.40	17.40
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	17.15	16.75	17.75	17.35	17.95	17.45	18.00	17.50	17.50
Av. Bid	11.08		13.18	12.70	15.00	14.97	15.83		16.06		16.29		17.07		17.80		17.94		17.95		17.95
Av. Ask	10.54		12.76		14.54		15.41		15.61		15.81		16.61		17.38		17.44		17.44		17.44
Sec Mkt Yield	10.806		12.972		14.756		15.616		15.834		16.053		16.841		17.588		17.691		17.697		17.697
BestBid	11.00		13.10		14.90		15.80		16.00		16.25		16.90		17.70		17.90		17.85		17.85
BestAsk	10.60		13.00		14.65		15.50		15.70		16.00		16.80		17.45		17.50		17.50		17.50