MONEY MARKET REPORT FOR THURSDAY, DECEMBER 5, 2024

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 1-day cummulative average position:UGX 165.611 Billion long

Liquidity forecast position (Billions of Ugx)	Friday, December 6, 2024	UGX (Bn)	Outturn for previous day	5-Dec-24
Expected Opening Excess Reserve position		**165.61**	Opening Position	**10.63**
*Projected Injections		99.25	Total Injections	1089.70
*Projected Withdrawals		-857.96	Total Withdrawals	-934.72
Expected Closing Excess Reserve position before Policy Action		**-593.09**	Closing position	**165.61**

**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 05 DECEMBER 2024

A. WEIGHTED AVERAGE INTERBANK RATES (%)

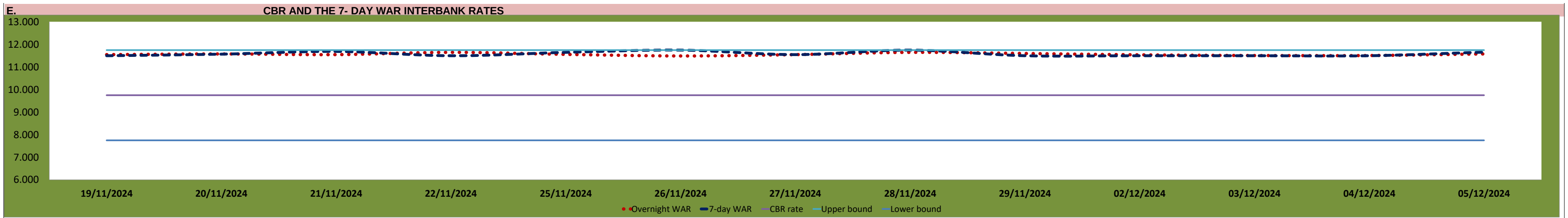
TENOR	Fri	Mon	Wed	Thu	Fri	Tue	Wed	Thu
	26/11/2024	27/11/2024	28/11/2024	29/11/2024	02/12/2024	03/12/2024	04/12/2024	05/12/2024
7-DAYS	11.750	11.550	11.750	11.500	11.500	11.500	11.500	11.660
O/N	11.490	11.550	11.650	11.600	11.540	11.510	11.510	11.580

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:07 AM	**11.50**	**7**	14.00			10:32 AM	**11.60**	**1**	15.00		
9:08 AM	**11.75**	**7**	10.00			10:35 AM	**11.50**	**1**	5.00		
9:09 AM	**11.75**	**7**	10.00			10:45 AM	**11.50**	**1**	20.00		
9:34 AM	**11.75**	**7**	5.00			10:52 AM	**11.50**	**1**	5.00		
9:50 AM	**11.75**	**7**	7.00			12:35 PM	**11.65**	**1**	5.00		
11:02 AM	**11.75**	**7**	7.00			1:36 PM	**11.70**	**1**	10.00		
1:50 PM	**11.75**	**7**	5.00			1:39 PM	**11.60**	**1**	10.00		
2:10 PM	**11.50**	**7**	10.00			1:43 PM	**11.50**	**1**	10.00		
9:39 AM	**11.75**	**4**	10.00			2:08 PM	**11.50**	**1**	10.00		
9:11 AM	**11.50**	**1**	12.50			3:37 PM	**11.75**	**1**	20.00		
10:30 AM	**11.60**	**1**	20.00								
10:31 AM	**11.50**	**1**	10.00								
								T/T	230.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (5-DEC- 2024 TO 05-DEC- 2024)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	5-Dec-24	12-Dec-24	19-Dec-24	27-Dec-24	2-Jan-25	9-Jan-25	16-Jan-25	
REPO	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	-

Total O/S BOU Bill balances held by BOU : UGX BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	6-Nov	582.00	11.750		1
SLF	7-Nov	415.00	11.750		1
SLF	8-Nov	760.00	11.750		3
SLF	11-Nov	604.00	11.750		1
SLF	12-Nov	650.00	11.750		1
SLF	13-Nov	655.00	11.750		1
SLF	14-Nov	720.00	11.750		1
SLF	15-Nov	740.00	11.750		3
SLF	18-Nov	690.00	11.750		1
SLF	19-Nov	815.50	11.750		1
SLF	20-Nov	1,087.00	11.750		1
SLF	21-Nov	600.00	11.750		1
SLF	22-Nov	318.00	11.750		3
SLF	25-Nov	630.00	11.750		1
SLF	26-Nov	807.00	11.750		1
SLF	27-Nov	853.00	11.750		1
SLF	28-Nov	1,109.00	11.750		1
SLF	29-Nov	627.00	11.750		3
SLF	2-Dec	962.00	11.750		1
SLF	3-Dec	850.00	11.750		1
SLF	4-Dec	628.00	11.750		1
SLF	5-Dec	818.00	11.750		1

WAR-Weighted Average Rate *SF-Standing Facilities*

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

	T-BILLS						TBONDS											
TENOR	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM	
COUPON	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%	
MATURITY DATE	20-Feb-25		22-May-25		20-Nov-25		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	11.90	11.60	13.50	13.00	15.25	14.90	15.95	15.40	16.00	15.50	16.10	15.70	16.50	16.25	17.10	16.60	17.50	17.00
ABSA	12.10	11.60	13.50	13.00	15.25	14.75	15.95	15.45	16.05	15.65	16.25	15.75	16.80	16.30	17.10	16.60	17.50	17.05
CENTENARY	11.70	11.20	13.30	12.90	15.15	14.85	15.75	15.25	15.80	15.40	16.00	15.50	16.50	16.00	17.00	16.50	17.40	16.90
HFBU	12.00	11.25	13.60	13.00	14.80	14.50	15.90	15.65	16.10	15.65	16.20	15.60	16.90	16.00	17.20	16.50	17.50	16.90
STANCHART	12.00	11.50	13.45	12.95	15.30	14.80	15.90	15.40	16.00	15.50	16.05	15.55	16.50	16.00	17.00	16.50	17.45	16.95
STANBIC	11.95	11.55	13.40	13.00	15.15	14.85	15.90	15.40	15.95	15.50	16.00	15.55	16.50	16.00	17.00	16.55	17.50	17.00
CITI	11.95	11.45	13.45	12.95	15.15	14.65	16.00	15.50	15.94	15.50	16.00	15.75	16.50	16.00	17.00	16.50	17.35	16.95
EQUITY	11.95	11.40	13.50	12.90	15.20	14.70	15.95	15.40	16.10	15.40	16.25	15.50	16.70	16.00	17.00	16.50	17.50	16.95
Av. Bid	11.94		13.46		15.16		15.91		15.99		16.11		16.61		17.05		17.46	
Av. Ask	11.44		12.96		14.75		15.43		15.51		15.61		16.07		16.53		16.96	
Sec Mkt Yield	**11.694**		**13.213**		**14.953**		**15.672**		**15.753**		**15.859**		**16.341**		**16.791**		**17.213**	
BestBid	11.70		13.30		14.80		15.75		15.80		16.00		16.50		17.00		17.35	
BestAsk	11.60		13.00		14.90		15.65		15.65		15.75		16.30		16.60		17.05	