MONEY MARKET REPORT FOR WEDNESDAY, DECEMBER 18, 2024

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 73.945 Billion long

Liquidity forecast position (Billions of Ugx)	Thursday, December 19, 2024	UGX (Bn)	Outturn for previous day	18-Dec-24
Expected Opening Excess Reserve position		-100.47	Opening Position	-168.52
*Projected Injections		821.99	Total Injections	1621.09
*Projected Withdrawals		-1761.80	Total Withdrawals	-1553.04
Expected Closing Excess Reserve position before Policy Action		-1040.28	Closing position	-100.47

**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	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	09/12/2024	10/12/2024	11/12/2024	12/12/2024	13/12/2024	16/12/2024	17/12/2024	18/12/2024
7-DAYS	11.750	11.750	11.650	11.750	11.750	11.750	11.500	11.750
O/N	11.640	11.640	11.600	11.370	11.660	11.670	11.680	11.660

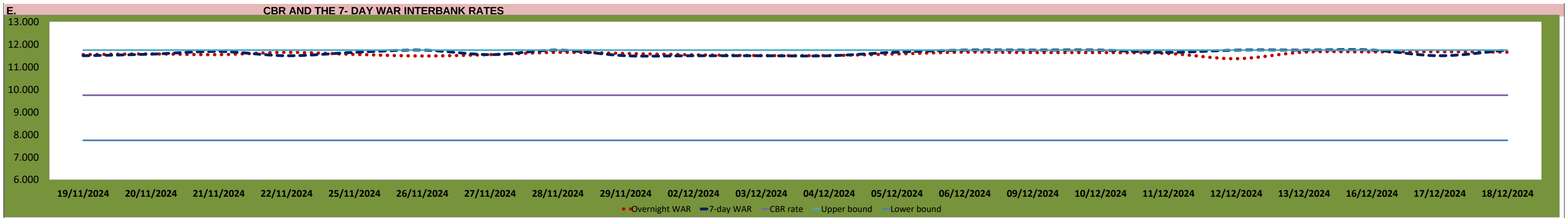
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
10:20 AM	11.75	9	3.00			10:23 AM	11.70	1	5.00		
12:04 PM	11.75	9	2.00			10:53 AM	11.70	1	10.00		
1:15 PM	11.75	9	5.00			11:43 AM	11.75	1	5.00		
9:27 AM	11.50	6	10.00			1:54 PM	11.75	1	5.00		
9:18 AM	11.50	2	5.00			1:54 PM	11.75	1	5.00		
2:13 PM	11.75	2	5.00			2:21 PM	11.75	1	10.00		
9:10 AM	11.70	1	10.00			2:23 PM	11.75	1	10.00		
9:11 AM	11.50	1	14.00			2:23 PM	11.75	1	10.00		
9:11 AM	11.70	1	10.00			2:27 PM	11.70	1	5.00		
9:54 AM	11.75	1	10.00			2:38 PM	11.50	1	25.00		
10:01 AM	11.75	1	3.00			3:42 PM	11.75	1	15.00		
10:14 AM	11.75	1	3.00								
10:15 AM	11.70	1	5.00								
10:17 AM	11.50	1	15.00								
								T/T	205.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
18-Dec-24			50,521,000,000.00	11.70	1	19-Dec-24
Total			**50,521,000,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (19-DEC- 2024 TO 30-JAN- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	19-Dec-24	26-Dec-24	2-Jan-25	10-Jan-25	16-Jan-25	23-Jan-25	30-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	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
SLF	6-Dec	866.00	11.750		3
SLF	9-Dec	579.00	11.750		1
SLF	10-Dec	545.00	11.750		1
SLF	11-Dec	572.00	11.750		1
SLF	12-Dec	855.00	11.750		1
SLF	13-Dec	1,119.00	11.750		3
SLF	8-Dec	1,113.00	11.750		1
SLF	17-Dec	1,438.00	11.750		1
SLF	18-Dec	1,472.00	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	11.25	10.50	13.50	12.90	15.20	14.70	16.05	15.45	16.15	15.55	16.25	15.60	16.75	16.00	17.20	16.50	17.50	17.00
ABSA	11.15	10.65	13.50	13.00	15.20	14.70	16.05	15.55	16.20	15.70	16.30	15.80	16.75	16.25	17.15	16.65	17.50	17.20
CENTENARY	11.00	10.50	13.00	12.60	15.00	14.60	15.85	15.35	15.90	15.40	16.00	15.50	16.50	16.00	16.90	16.50	17.40	16.90
HFBU	11.60	11.22	13.40	12.80	15.10	14.80	16.00	15.55	16.00	15.55	16.00	15.50	16.50	16.00	17.00	16.50	17.50	17.00
STANCHART	11.15	10.65	13.45	12.95	15.20	14.70	16.05	15.55	16.15	15.65	16.25	15.75	16.75	16.25	17.15	16.65	17.60	17.10
STANBIC	11.25	11.00	13.40	13.00	15.20	14.80	15.90	15.40	15.95	15.50	16.00	15.55	16.55	16.05	17.20	16.75	17.45	17.15
CITI	11.25	10.75	13.40	12.90	15.15	14.65	15.85	15.40	15.90	15.50	16.05	15.55	16.50	16.00	17.00	16.50	17.45	17.10
EQUITY	10.30	9.70	13.10	12.75	15.10	14.65	15.80	15.40	15.90	15.50	16.00	15.50	16.60	16.00	17.00	16.50	17.50	17.00
Av. Bid	11.12		13.34		15.14		15.94		16.02		16.11		16.61		17.08		17.49	
Av. Ask	10.62		12.86		14.70		15.46		15.54		15.59		16.07		16.57		17.06	
Sec Mkt Yield	**10.870**		**13.103**		**14.922**		**15.700**		**15.781**		**15.850**		**16.341**		**16.822**		**17.272**	
BestBid	10.30		13.00		15.00		15.80		15.90		16.00		16.50		16.90		17.40	
BestAsk	11.22		13.00		14.80		15.55		15.70		15.80		16.25		16.75		17.20	