MONEY MARKET REPORT FOR TUESDAY, APRIL 1, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cummulative average position:UGX 107.669 Billion long

Liquidity forecast position (Billions of Ugx)	02 April 2025	UGX (Bn)	Outturn for previous day	01-Apr-25
Expected Opening Excess Reserve position		**91.34**	Opening Position	**4.09**
*Projected Injections		47.98	Total Injections	335.57
*Projected Withdrawals		-251.75	Total Withdrawals	-248.32
Expected Closing Excess Reserve position before Policy Action		**-112.43**	Closing position	**91.34**

**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 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)

TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue
	21/03/2025	24/03/2025	25/03/2025	26/03/2025	27/03/2025	28/03/2025	31/03/2025	01/04/2025
7-DAYS	11.480	11.570	11.220	11.610	11.520	11.500	11.140	11.350
O/N	11.090	11.160	10.980	10.690	11.270	11.090	10.660	11.190

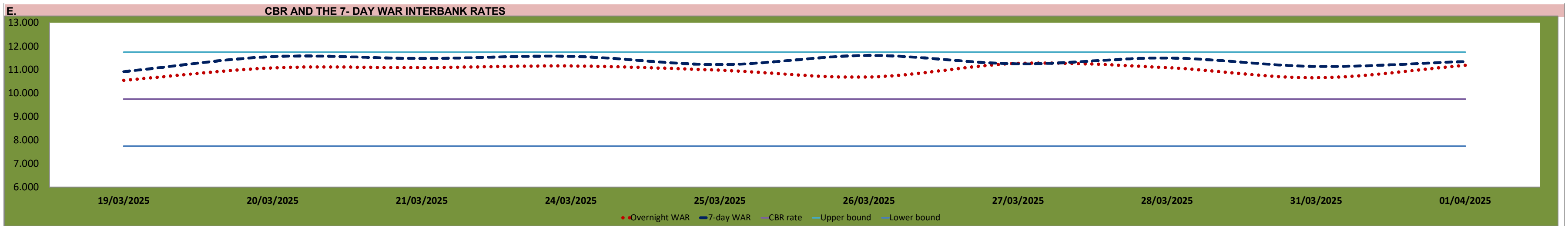
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:01 AM	11.50	7	5.00			9:29 AM	11.25	1	18.00		
9:03 AM	11.25	7	5.00			9:30 AM	10.50	1	15.00		
9:03 AM	11.25	7	5.00			9:31 AM	11.50	1	3.00		
9:03 AM	11.00	7	3.00			9:32 AM	11.50	1	2.00		
9:12 AM	11.00	7	2.00			9:33 AM	11.50	1	10.00		
9:18 AM	11.25	7	5.00			9:33 AM	11.50	1	9.00		
9:25 AM	11.50	7	15.00			9:41 AM	11.00	1	14.00		
9:25 AM	11.50	7	6.00			9:48 AM	11.25	1	5.00		
11:20 AM	11.25	7	6.00			9:58 AM	11.00	1	7.00		
9:26 AM	11.50	3	3.50			10:40 AM	11.00	1	5.00		
1:51 PM	11.50	3	8.00			10:52 AM	11.00	1	3.00		
9:25 AM	11.50	2	17.00			1:00 PM	11.50	1	10.00		
9:30 AM	11.50	2	15.00			1:37 PM	11.00	1	3.00		
2:25 PM	11.50	2	20.00			1:46 PM	11.50	1	10.00		
9:11 AM	11.00	1	9.00			2:29 PM	11.00	1	10.00		
9:29 AM	11.50	1	20.00			2:29 PM	11.00	1	10.00		
								T/T	278.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
01-Apr-25			58,175,400,000.00	11.50	1	02-Apr-25
01-Apr-25			13,262,100,000.00	11.50	3	04-Apr-25
Total			**71,437,500,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (03-APR- 2025 TO 15-MAY- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	03-Apr-25	10-Apr-25	17-Apr-25	24-Apr-25	01-May-25	08-May-25	15-May-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) STOCK OF TREASURY SECURITIES

LAST TBIILS ISSUE DATE: 26-MAR-2025		
On-the-run O/S T-BILL STOCKs (Bns-UGX)	7,711.35	02/04/2025
On-the-run O/S T-BONDSTOCKs(Bns-UGX)	49,340.32	02/04/2025
TOTAL TBILL & TBOND STOCK- UGX	57,051.67	

O/S=Outstanding

MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)
91	39.44	10.251	-1.244
182	426.69	12.450	-0.621
364	7,245.22	14.750	0.000
2YR	-	15.749	-0.251
3YR	4,415.12	16.200	-0.350
5YR	-	16.250	-0.500
10YR	15,661.90	17.100	0.000
15YR	19,341.44	17.000	0.000
20YR	9,921.86	17.890	0.390

Cut OFF is the lowest price/ highest yield that satisfies the auction awarded amount.

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	28-Feb	264.00	**11.750**		3
SLF	03-Mar	298.00	**11.750**		1
SLF	04-Mar	374.00	**11.750**		1
SLF	05-Mar	141.00	**11.750**		1
SLF	06-Mar	124.00	**11.750**		1
REPO	10-Mar	899.00	**9.750**		3
REPO	13-Mar	488.00	**9.750**		7
SLF	13-Mar	120.00	**11.750**		1
SLF	14-Mar	107.00	**11.750**		3
SLF	17-Mar	95.00	**11.750**		1
SLF	18-Mar	35.00	**11.750**		1
SLF	19-Mar	58.00	**11.750**		1
SLF	20-Mar	576.00	**11.750**		1
SLF	21-Mar	385.00	**11.750**		3
SLF	24-Mar	255.00	**11.750**		1
SLF	25-Mar	90.00	**11.750**		1
SLF	26-Mar	101.00	**11.750**		1
SLF	27-Mar	128.00	**11.750**		1
SLF	28-Mar	74.00	**11.750**		3
SLF	31-Mar	20.00	**11.750**		1
SLF	01-Apr	174.00	**11.750**		1

WAR-Weighted Average Rate

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	**26-Jun-25**		**25-Sep-25**		**26-Mar-26**		**09-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	10.40	10.00	12.50	12.20	14.80	14.45	15.40	15.00	16.20	15.90	16.35	16.00	17.00	16.70	17.30	17.00	17.50	17.00
ABSA	10.50	10.00	12.80	12.30	14.80	14.50	15.40	14.90	16.20	15.80	16.40	15.90	17.10	16.80	17.20	16.90	17.50	17.00
CENTENARY	10.50	10.00	12.50	12.00	14.75	14.55	15.80	15.30	16.20	15.80	16.40	16.00	17.10	16.60	17.30	16.80	17.50	17.10
HFBU	10.50	9.90	12.50	12.25	14.75	14.25	15.50	14.80	16.30	15.80	16.30	15.85	17.10	16.80	17.30	16.90	17.50	17.00
STANCHART	10.50	10.00	12.70	12.20	15.00	14.50	15.50	15.00	16.30	15.80	16.35	15.85	17.25	16.75	17.40	16.90	17.50	17.00
STANBIC	10.50	10.00	12.50	12.20	14.75	14.45	15.30	14.90	16.10	15.85	16.15	15.90	17.00	16.85	17.25	16.95	17.45	17.00
CITI	10.50	10.00	12.60	12.10	14.80	14.30	15.40	15.05	16.20	15.90	16.25	15.95	17.10	16.88	17.25	16.95	17.50	17.05
EQUITY	10.50	10.00	12.50	12.00	14.80	14.50	15.50	14.90	16.10	15.80	16.15	15.90	17.10	16.75	17.40	16.95	17.50	17.00
Av. Bid	10.49		12.58		14.81		15.48		16.20		16.29		17.09		17.30		17.49	
Av. Ask	9.99		12.16		14.44		14.98		15.83		15.92		16.77		16.92		17.02	
Sec Mkt Yield	**10.238**		**12.366**		**14.622**		**15.228**		**16.016**		**16.106**		**16.930**		**17.109**		**17.256**	
BestBid	10.40		12.50		14.75		15.30		16.10		16.15		17.00		17.20		17.45	
BestAsk	10.00		12.30		14.55		15.30		15.90		16.00		16.88		17.00		17.10	