MONEY MARKET REPORT FOR FRIDAY, APRIL 4, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 11-day cummulative average position:UGX 210.596 Billion long

Liquidity forecast position (Billions of Ugx)	Monday, April 7, 2025	UGX (Bn)	Outturn for previous day	4-Apr-25
Expected Opening Excess Reserve position		**372.53**	Opening Position	**374.05**
*Projected Injections		22.85	Total Injections	297.31
*Projected Withdrawals		-74.43	Total Withdrawals	-298.83
Expected Closing Excess Reserve position before Policy Action		**320.95**	Closing position	**372.53**

**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	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	26/03/2025	27/03/2025	28/03/2025	31/03/2025	01/04/2025	02/04/2025	03/04/2025	04/04/2025
7-DAYS	11.610	11.520	11.500	11.140	11.350	11.700	11.530	11.440
O/N	10.690	11.270	11.090	10.660	11.190	11.190	11.270	11.080

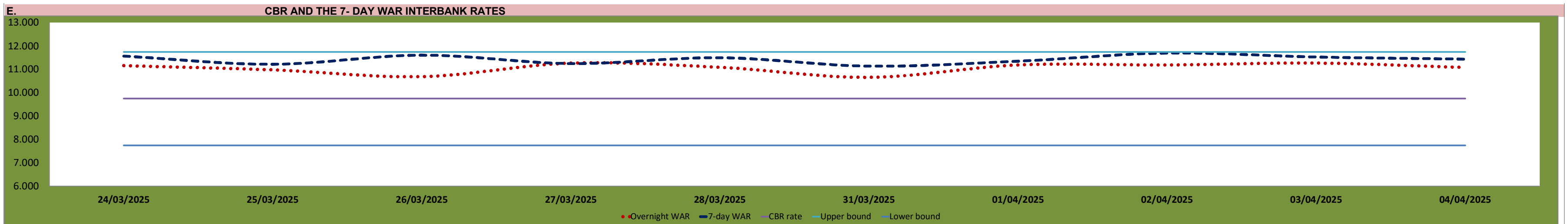
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:04 AM	**11.50**	**7**	3.00			9:40 AM	**10.50**	**3**	15.00		
9:05 AM	**11.50**	**7**	20.00			10:12 AM	**11.00**	**3**	4.00		
9:05 AM	**11.50**	**7**	5.00			11:34 AM	**10.00**	**3**	20.00		
9:09 AM	**11.50**	**7**	10.00			11:35 AM	**11.00**	**3**	18.00		
9:15 AM	**11.60**	**7**	14.00			11:35 AM	**9.50**	**3**	18.00		
9:21 AM	**11.50**	**7**	8.00			11:48 AM	**10.50**	**3**	5.00		
9:28 AM	**11.50**	**7**	3.00			11:58 AM	**10.50**	**3**	18.00		
9:37 AM	**11.25**	**7**	20.00			1:12 PM	**11.60**	**3**	10.00		
11:21 AM	**11.25**	**7**	7.00			1:24 PM	**11.60**	**3**	15.00		
1:47 PM	**11.50**	**7**	7.00			1:41 PM	**11.50**	**3**	15.00		
9:05 AM	**11.70**	**3**	20.00			1:43 PM	**11.00**	**3**	10.00		
9:05 AM	**11.70**	**3**	4.00			1:44 PM	**11.00**	**3**	10.00		
9:06 AM	**11.50**	**3**	15.00			1:46 PM	**11.00**	**3**	5.00		
9:06 AM	**11.50**	**3**	17.00			1:47 PM	**11.00**	**3**	20.00		
9:13 AM	**11.75**	**3**	20.00			2:11 PM	**11.25**	**3**	10.00		
9:15 AM	**11.75**	**3**	10.00			2:16 PM	**11.00**	**3**	10.00		
9:21 AM	**11.50**	**3**	9.00			3:22 PM	**11.00**	**3**	5.00		
9:39 AM	**11.50**	**3**	18.00			3:43 PM	**10.00**	**3**	2.00		
								T/T	420.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
4-Apr-25			7,364,880,000.00	11.00	3	7-Apr-25
4-Apr-25			8,958,200,000.00	11.00	3	7-Apr-25
4-Apr-25			31,610,400,000.00	10.50	4	8-Apr-25
Total			**47,933,480,000.00**			

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
	3-Apr-25	10-Apr-25	17-Apr-25	24-Apr-25	1-May-25	8-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	4/7/2025
On-the-run O/S T-BONDSTOCKs(Bns-UGX)		49,340.32	4/7/2025
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	5-Mar	141.00	11.750		1
SLF	6-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	1-Apr	174.00	11.750		1
SLF	2-Apr	251.00	11.750		1
SLF	3-Apr	329.00	11.750		1
SLF	4-Apr	45.00	11.750		3

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		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	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	16.90	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	16.30	15.80	17.25	16.80	17.30	17.00	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	17.00	16.60	17.30	16.80	17.40	17.00
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	17.15	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		16.28		17.12		17.31		17.48	
Av. Ask	9.99		12.16		14.44		14.98		15.83		15.91		16.77		16.92		17.01	
Sec Mkt Yield	**10.238**		**12.366**		**14.622**		**15.228**		**16.016**		**16.094**		**16.943**		**17.116**		**17.244**	
BestBid	10.40		12.50		14.75		15.30		16.10		16.15		17.00		17.25		17.40	
BestAsk	10.00		12.30		14.55		15.30		15.90		16.00		16.88		17.00		17.05	