MONEY MARKET REPORT FOR MONDAY, APRIL 14, 2025(FOR INTERNAL USE ONLY)

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 5-day cummulative average position:UGX 481.350 Billion long

Liquidity forecast position (Billions of Ugx)		15 April 2025	UGX (Bn)	Outturn for previous day	14-Apr-25
Expected Opening Excess Reserve position			**446.16**	Opening Position	**498.53**
*Projected Injections			86.20	Total Injections	199.49
*Projected Withdrawals			-299.40	Total Withdrawals	-251.87
Expected Closing Excess Reserve position before Policy Action			**232.96**	Closing position	**446.16**

**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	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon
	03/04/2025	04/04/2025	07/04/2025	08/04/2025	09/04/2025	10/04/2025	11/04/2025	14/04/2025
7-DAYS	11.440	11.100	11.430	11.500	11.450	11.450	11.450	11.330
O/N	11.080	9.740	10.840	10.840	10.460	10.030	10.030	10.080

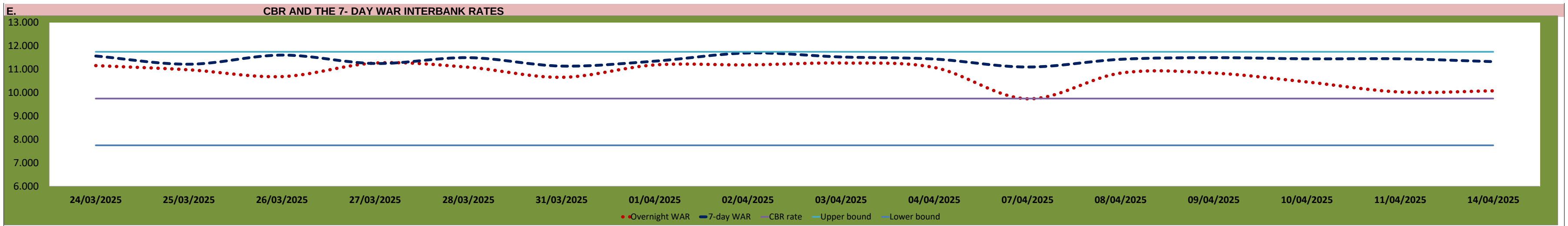
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:14 AM	**11.50**	**8**	4.00			9:42 AM	**11.70**	**1**	21.00		
9:28 AM	**11.50**	**8**	14.00			10:16 AM	**11.00**	**1**	5.00		
9:29 AM	**11.50**	**8**	10.00			10:20 AM	**11.00**	**1**	5.00		
9:45 AM	**11.50**	**8**	10.00			11:35 AM	**11.00**	**1**	3.00		
11:34 AM	**11.00**	**8**	25.00			11:40 AM	**7.50**	**1**	30.00		
1:05 PM	**11.50**	**8**	10.00			12:00 PM	**7.00**	**1**	25.00		
9:38 AM	**11.50**	**3**	17.00			12:04 PM	**11.00**	**1**	5.00		
9:38 AM	**11.50**	**3**	15.00			12:06 PM	**10.00**	**1**	18.00		
9:21 AM	**11.70**	**2**	10.00			12:23 PM	**9.50**	**1**	18.00		
9:29 AM	**11.50**	**2**	5.00			12:59 PM	**11.00**	**1**	18.00		
11:34 AM	**11.00**	**2**	30.00			12:59 PM	**11.50**	**1**	5.00		
12:03 PM	**11.00**	**2**	25.00			2:02 PM	**11.00**	**1**	10.00		
1:55 PM	**9.00**	**2**	30.00			2:02 PM	**11.00**	**1**	10.00		
1:57 PM	**8.50**	**2**	30.00			2:02 PM	**11.00**	**1**	10.00		
2:07 PM	**11.00**	**2**	4.00			2:17 PM	**11.00**	**1**	10.00		
9:17 AM	**11.00**	**1**	1.50			2:17 PM	**11.00**	**1**	5.00		
9:27 AM	**11.25**	**1**	15.00			2:20 PM	**11.25**	**1**	5.00		
9:29 AM	**11.00**	**1**	18.00			2:21 PM	**11.00**	**1**	10.00		
								T/T	486.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
14-Apr-25			19,853,200,000.00	10.75	2	16-Apr-25
14-Apr-25			9,842,300,000.00	10.75	2	16-Apr-25
14-Apr-25			21,106,400,000.00	10.75	1	15-Apr-25
14-Apr-25			52,863,000,000.00	11.25	8	22-Apr-25
Total			**103,664,900,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (17-APR- 2025 TO 29-MAY- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	17-Apr-25	24-Apr-25	01-May-25	08-May-25	15-May-25	22-May-25	29-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	15/04/2025
On-the-run O/S T-BONDSTOCKs(Bns-UGX)	49,340.32	15/04/2025
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	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
SLF	02-Apr	251.00	11.750		1
SLF	03-Apr	329.00	11.750		1
SLF	04-Apr	45.00	11.750		3
SLF	07-Apr	198.00	11.750		1
REPO	08-Apr	630.00	9.750		2
SLF	08-Apr	40.00	11.750		1
SLF	10-Apr	257.00	11.750		1
SLF	11-Apr	146.00	11.750		3
SLF	14-Apr	184.00	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	11.00	10.50	12.50	12.20	15.05	14.70	15.50	15.10	16.40	16.05	16.60	16.25	17.65	17.25	17.75	17.35	18.00	17.50
ABSA	11.60	11.10	12.90	12.40	15.20	14.70	15.60	15.10	16.55	16.05	16.75	16.25	17.75	17.25	17.80	17.30	18.00	17.50
CENTENARY	10.00	9.50	12.50	12.00	15.00	14.65	15.70	15.30	16.30	15.80	16.40	16.00	17.00	16.60	17.40	17.00	17.60	17.10
HFBU	11.20	10.80	12.60	12.25	15.10	14.50	15.70	14.80	16.50	16.10	16.65	16.20	17.75	17.00	17.85	17.00	17.90	17.00
STANCHART	11.25	10.75	12.70	12.20	15.15	14.65	15.55	15.05	16.50	16.00	16.70	16.20	17.70	17.20	17.80	17.30	17.95	17.45
STANBIC	11.00	10.50	12.50	12.20	15.05	14.55	15.50	15.00	16.40	15.90	16.60	16.10	17.65	17.25	17.75	17.35	17.90	17.45
CITI	11.25	10.75	12.75	12.25	15.10	14.60	15.50	15.00	16.45	16.05	16.65	16.25	17.70	17.20	17.80	17.30	17.95	17.45
EQUITY	10.50	10.00	12.50	12.00	15.15	14.60	15.75	15.00	16.50	16.00	16.70	16.10	17.70	17.00	17.75	17.00	17.80	17.45
Av. Bid	10.98		12.62		15.10		15.60		16.45		16.63		17.61		17.74		17.89	
Av. Ask	10.49		12.19		14.62		15.04		15.99		16.17		17.09		17.20		17.36	
Sec Mkt Yield	**10.731**		**12.403**		**14.859**		**15.322**		**16.222**		**16.400**		**17.353**		**17.469**		**17.625**	
BestBid	10.00		12.50		15.00		15.50		16.30		16.40		17.00		17.40		17.60	
BestAsk	11.10		12.40		14.70		15.30		16.10		16.25		17.25		17.35		17.50	