

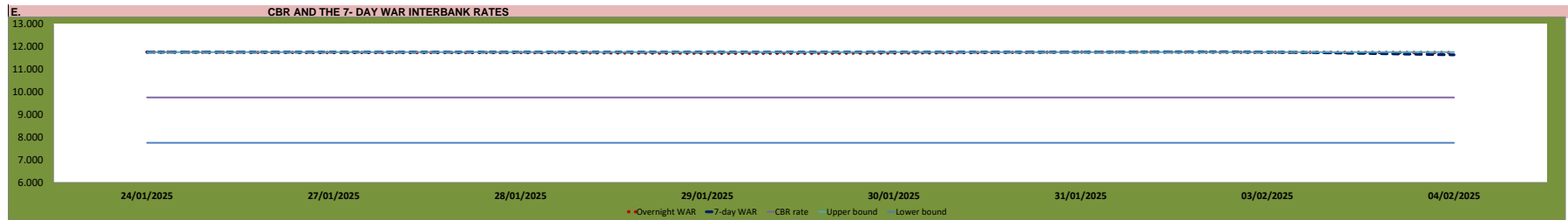
**MONEY MARKET REPORT FOR TUESDAY, FEBRUARY 4, 2025**

DOMESTIC MONEY MARKET LIQUIDITY POSITION			
<b>Banks 6-day cumulative average position:UGX 244.947 Billion long</b>			
Liquidity forecast position ( Billions of Ugx)	Wednesday, February 5, 2025 UGX (Bn)		Outturn for previous day
Expected Opening Excess Reserve position		687.98	Opening Position
*Projected Injections		244.70	Total Injections
*Projected Withdrawals		-614.95	Total Withdrawals
Expected Closing Excess Reserve position before Policy Action		317.72	Closing position
<i>*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.</i>			

CURRENT CBR 9.75 % - EFFECTIVE 05 DECEMBER 2024									
A.	WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	
	24/01/2025	27/01/2025	28/01/2025	29/01/2025	30/01/2025	31/01/2025	03/02/2025	04/02/2025	
7-DAYS	11.750	11.750	*11.750	*11.750	11.750	11.750	11.750	11.630	
ON	11.750	11.730	11.730	11.700	11.710	11.750	11.740	11.730	

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)												
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO	
11:11 AM	11.75	7	5.00			9:39 AM	11.75	1	10.00			
1:46 PM	11.75	7	5.00			9:48 AM	11.75	1	20.00			
3:39 PM	11.50	7	10.00			10:03 AM	11.75	1	10.00			
11:14 AM	11.75	3	14.00			10:03 AM	11.75	1	5.00			
9:25 AM	11.75	2	6.00			10:15 AM	11.75	1	5.00			
9:31 AM	11.75	2	5.00			11:24 AM	11.75	1	3.00			
9:19 AM	11.75	1	5.00			11:25 AM	11.75	1	14.00			
9:19 AM	11.75	1	5.00			11:35 AM	11.50	1	10.00			
9:21 AM	11.75	1	5.00			11:47 AM	11.75	1	5.00			
9:27 AM	11.75	1	6.00			11:48 AM	11.70	1	2.00			
9:27 AM	11.75	1	10.00			1:57 PM	11.75	1	10.00			
9:30 AM	11.75	1	5.00			1:58 PM	11.75	1	10.00			
9:34 AM	11.75	1	3.00			2:37 PM	11.75	1	5.00			
									T/T	193.00		

**C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)**



**F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (06-FEB- 2024 TO 20-MAR- 2025)**

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	6-Feb-25	13-Feb-25	21-Feb-25	27-Feb-25	6-Mar-25	13-Mar-25	20-Mar-25	
REPO	-	-	-	-	-	-	-	-
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
<b>TOTALS</b>	-	-	-	-	-	-	-	-

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)					
OMD	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	6-Jan	1,324.00	11.750		1
SLF	7-Jan	1,295.00	11.750		1
SLF	8-Jan	1,332.00	11.750		1
SLF	9-Jan	1,401.00	11.750		1
SLF	10-Jan	1,281.00	11.750		3
SLF	13-Jan	1,277.00	11.750		1
SLF	14-Jan	1,284.00	11.750		1
SLF	15-Jan	784.00	11.750		1
SLF	16-Jan	827.00	11.750		1
SLF	17-Jan	945.00	11.750		3
SLF	20-Jan	426.00	11.750		1
SLF	21-Jan	460.00	11.750		1
SLF	22-Jan	355.00	11.750		1
SLF	23-Jan	1,080.00	11.750		1
SLF	24-Jan	1,099.00	11.750		3
SLF	27-Jan	922.00	11.750		1
SLF	28-Jan	624.00	11.750		1
SLF	29-Jan	528.00	11.750		1
SLF	30-Jan	1,007.00	11.750		1
SLF	31-Jan	722.00	11.750		3
SLF	3-Feb	576.00	11.750		1
SLF	4-Feb	556.00	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)																			
TENOR	T-BILLS										TBONDS								
	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%		14.250%		14.250%		14.250%		15.000%		15.000%		
MATURITY DATE	1-May-25		31-Jul-25		29-Jan-26		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		19-Jun-43		
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		
DFCU	10.25	10.50	14.10	13.85	15.50	15.25	16.00	15.70	16.50	16.00	16.60	16.30	17.00	16.70	17.20	16.97	17.68	17.45	
ABSA	10.40	9.90	14.25	13.75	15.50	15.00	16.00	15.60	16.50	16.00	16.70	16.20	17.20	16.70	17.30	16.80	17.80	17.30	
CENTENARY	11.00	10.50	14.00	13.50	15.50	15.25	16.00	15.50	16.55	16.05	16.70	16.20	17.10	16.60	17.30	16.90	17.80	17.40	
HFBU	10.50	10.00	14.20	13.70	15.75	15.25	16.10	15.80	16.60	16.00	16.80	16.20	17.10	16.70	17.40	16.70	17.89	17.50	
STANCHART	10.25	9.750	14.25	13.75	15.75	15.25	16.05	15.55	16.50	16.00	16.75	16.25	17.05	16.55	17.40	16.90	17.85	17.35	
STANBIC	11.00	10.50	14.10	13.80	15.50	15.20	16.00	15.55	16.50	16.00	16.75	16.30	17.10	16.65	17.35	16.85	17.80	17.40	
CITI	10.35	9.85	14.25	13.75	15.60	15.10	16.00	15.55	16.50	16.00	16.60	16.20	17.00	16.60	17.20	16.90	17.68	17.45	
EQUITY	11.00	9.50	14.20	13.65	15.55	15.25	16.25	15.60	16.55	16.00	16.85	16.35	17.25	16.50	17.45	16.80	17.90	17.40	
Av. Bid	10.59		14.17		15.58		16.05		16.53		16.72		17.10		17.33		17.80		
Av. Ask	10.11		13.72		15.19		15.61		16.01		16.25		16.63		16.85		17.41		
Sec Mkt Yield	10.350		13.944		15.388		15.828		16.266		16.484		16.863		17.089		17.603		
BestBid	10.25		14.00		15.50		16.00		16.50		16.60		17.00		17.20		17.68		
BestAsk	10.50		13.85		15.25		15.80		16.05		16.35		16.70		16.97		17.50		