

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 13-day cumulative average position:UGX 220.281 Billion long

Liquidity forecast position (Billions of Ugx)	Wednesday, February 12, 2025	UGX (Bn)	Outturn for previous day	11-Feb-25
Expected Opening Excess Reserve position		-463.10	Opening Position	414.88
*Projected Injections		147.90	Total Injections	203.23
*Projected Withdrawals		-62.80	Total Withdrawals	-1081.21
Expected Closing Excess Reserve position before Policy Action		-378.00	Closing position	-463.10

**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.*

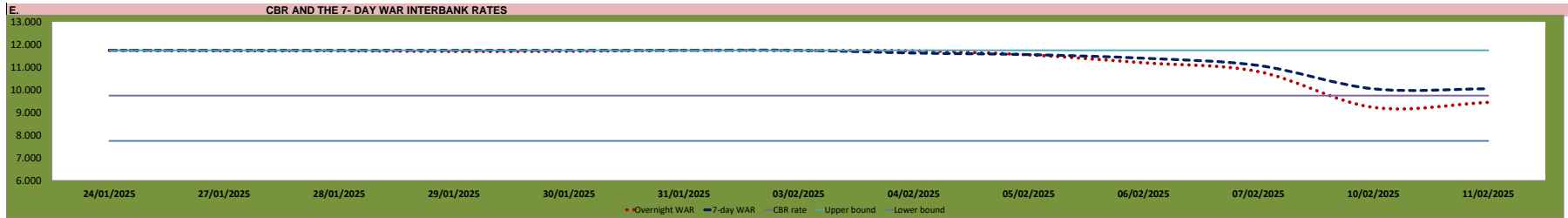
CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	
	31/01/2025	03/02/2025	04/02/2025	05/02/2025	06/02/2025	07/02/2025	10/02/2025	11/02/2025	
7-DAYS	11.750	11.750	11.630	11.560	11.400	11.080	10.050	10.050	
ON	11.750	11.740	11.730	11.550	11.200	10.810	9.230	9.450	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO	
10:03 AM	8.00	2	10.00			1:30 PM	10.00	1	20.00			
9:01 AM	9.75	1	5.00			2:40 PM	10.00	1	20.00			
9:05 AM	8.00	1	10.00			3:07 PM	9.50	1	30.00			
1:00 PM	9.00	1	10.00			3:12 PM	9.00	1	14.00			
									T/T	119.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (13-FEB- 2024 TO 27-MAR- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	13-Feb-25	21-Feb-25	27-Feb-25	6-Mar-25	13-Mar-25	20-Mar-25	27-Mar-25	
REPO	1,027.55	-	-	-	-	-	-	1,027.55
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS								1,027.55

Total O/S BOU Bill balances held by BOU : UGX BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,028 BN

(G) STOCK OF TREASURY SECURITIES				(G) MONETARY POLICY MARKET OPERATIONS					
LAST TBILLS ISSUE DATE: 29-JAN-2025				VERTICAL REPOS, REV-REPOS, BOU BILL & SF					
MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF	CHANGE IN YTM (pt)	OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
On-the-run Q/S T-BILL STOCKS (Bns-UGX)		7,419.39		2/12/2025	SLF	10-Jan	1,281.00	11.750	1
On-the-run Q/S T-BONDSTOCKS(Bns-UGX)		49,926.71		2/12/2025	SLF	13-Jan	1,277.00	11.750	1
TOTAL TBILL & TBOND STOCK-UGX		56,346.09			SLF	14-Jan	1,284.00	11.750	3
					SLF	15-Jan	784.00	11.750	1
					SLF	16-Jan	827.00	11.750	1
					SLF	17-Jan	945.00	11.750	1
					SLF	20-Jan	426.00	11.750	1
					SLF	21-Jan	460.00	11.750	3
					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	1
					SLF	27-Jan	922.00	11.750	1
					SLF	28-Jan	624.00	11.750	3
					SLF	29-Jan	528.00	11.750	1
					SLF	30-Jan	1,007.00	11.750	1
					SLF	31-Jan	722.00	11.750	1
					SLF	3-Feb	576.00	11.750	1
					SLF	4-Feb	556.00	11.750	3
					SLF	5-Feb	210.00	11.750	1
					SLF	6-Feb	30.00	11.750	1
					SLF	7-Feb	70.00	11.750	1
					REPO	11-Feb	1,027.00	9.750	2

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

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%		14.125%		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	10.50	9.90	14.35	13.70	15.50	15.00	16.10	15.50	16.60	15.90	16.75	16.00	16.50	15.50	17.45	16.55	17.80	17.20	
ABSA	10.40	9.90	14.25	13.75	15.50	15.00	16.00	15.50	16.40	15.90	16.50	16.00	16.20	15.70	17.10	16.60	17.70	17.20	
CENTENARY	11.00	10.50	14.00	13.50	15.50	15.10	15.90	15.50	16.25	15.75	16.40	15.90	16.60	16.10	17.20	16.80	17.60	17.20	
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	17.20	
STANCHART	10.45	9.95	14.20	13.70	15.60	15.10	15.95	15.45	16.45	15.95	16.50	16.00	16.30	15.80	17.15	16.65	17.60	17.10	
STANBIC	10.50	10.00	14.10	13.80	15.50	15.20	16.00	15.55	16.50	16.00	16.50	16.10	16.25	15.75	17.20	16.70	17.50	17.10	
CITI	10.45	9.95	14.20	13.70	15.50	15.00	15.85	15.45	16.35	16.00	16.40	16.00	16.15	15.65	17.00	16.50	17.40	17.15	
EQUITY	10.50	9.50	14.20	13.65	15.55	15.00	16.25	15.55	16.55	16.00	16.65	16.00	16.55	15.50	17.45	16.50	17.90	17.10	
Av. Bid	10.54		14.19		15.55		16.02		16.46		16.56		16.46		17.24		17.67		
Av. Ask	9.96		13.69		15.08		15.54		15.94		16.03		15.84		16.63		17.16		
Sec Mkt Yield	10.250		13.938		15.316		15.778		16.200		16.294		16.147		16.934		17.415		
BestBid	10.40		14.00		15.50		15.85		16.25		16.40		16.15		17.00		17.40		
BestAsk	10.50		13.80		15.25		15.80		16.00		16.20		16.70		16.80		17.20		