MONEY MARKET REPORT FOR WEDNESDAY, FEBRUARY 12, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 146.446 Billion long

Liquidity forecast position (Billions of Ugx)	Thursday, February 13, 2025	UGX (Bn)	Outturn for previous day	12-Feb-25
Expected Opening Excess Reserve position		**-813.42**	Opening Position	**-463.10**
*Projected Injections		1991.52	Total Injections	213.01
*Projected Withdrawals		-441.08	Total Withdrawals	-563.33
Expected Closing Excess Reserve position before Policy Action		**737.02**	Closing position	**-813.42**

**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 (%)

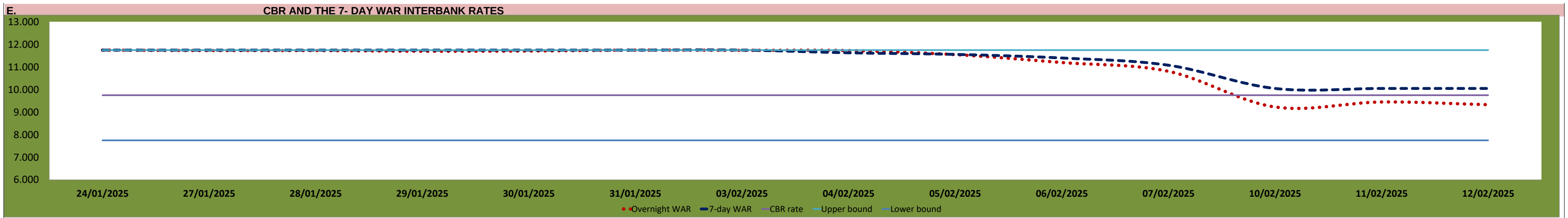
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	03/02/2025	04/02/2025	05/02/2025	06/02/2025	07/02/2025	10/02/2025	11/02/2025	12/02/2025
7-DAYS	11.750	11.630	11.560	11.400	11.080	10.050	10.050	10.050
O/N	11.740	11.730	11.550	11.200	10.810	9.230	9.450	9.330

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:47 AM	**9.00**	**1**	5.00			3:03 PM	**9.75**	**1**	3.00		
9:48 AM	**8.50**	**1**	30.00			3:08 PM	**9.75**	**1**	4.00		
9:56 AM	**9.00**	**1**	30.00			3:27 PM	**10.75**	**1**	3.00		
10:46 AM	**10.00**	**1**	3.00			3:28 PM	**11.00**	**1**	8.00		
1:34 PM	**10.00**	**1**	10.00			3:31 PM	**9.75**	**1**	15.00		
2:35 PM	**9.75**	**1**	5.00			3:33 PM	**10.00**	**1**	3.50		
2:36 PM	**9.00**	**1**	20.00			3:33 PM	**10.00**	**1**	5.00		
								T/T	144.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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	1,534.68	-	-	-	-	-	-	1,534.68
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	1,534.68

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

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,535 BN

(G) STOCK OF TREASURY SECURITIES

LAST TBIILS ISSUE DATE: 29-JAN-2025			
On-the-run O/S T-BILL STOCKs (Bns-UGX)		7,419.39	2/13/2025
On-the-run O/S T-BONDSTOCKs(Bns-UGX)		48,926.71	2/13/2025
TOTAL TBILL & TBOND STOCK- UGX		56,346.09	

O/S=Outstanding

MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)
91	52.27	10.002	0.000
182	480.14	13.999	0.000
364	6,886.98	15.500	0.250
2YR	-	16.000	0.250
3YR	5,640.58	16.550	0.750
5YR	-	16.750	0.750
10YR	16,222.53	17.100	0.600
15YR	17,765.63	17.500	0.750
20YR	9,297.97	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	13-Jan	1,277.00	11.750		1
SLF	14-Jan	1,284.00	11.750		1
SLF	15-Jan	784.00	11.750		3
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		1
SLF	22-Jan	355.00	11.750		3
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		1
SLF	29-Jan	528.00	11.750		3
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		1
SLF	5-Feb	210.00	11.750		3
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
REPO	12-Feb	507.00	9.750		1

WAR-Weighted Average Rate *SF-Standing Facilities*

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	1-May-25		31-Jul-25		29-Jan-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	10.50	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	16.50	17.80	16.90
ABSA	10.40	9.90	14.25	13.75	15.50	15.00	16.00	15.50	16.40	16.00	16.50	16.00	16.35	15.90	17.00	16.60	17.40	17.20
CENTENARY	10.80	10.30	14.00	13.50	15.50	15.00	15.90	15.50	16.10	15.60	16.30	15.80	16.50	16.00	17.10	16.60	17.50	17.20
HFBU	10.70	10.00	14.20	13.60	15.40	14.80	16.00	15.25	16.35	16.00	16.40	16.00	16.50	16.00	17.40	16.70	17.70	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	17.10	16.60	17.50	17.10
CITI	10.45	9.95	14.20	13.70	15.50	15.00	15.85	15.40	16.35	16.00	16.35	16.00	16.25	15.75	17.00	16.50	17.40	17.00
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		15.51		16.01		16.41		16.49		16.40		17.21		17.60	
Av. Ask	9.94		13.68		15.01		15.46		15.93		15.99		15.78		16.58		17.10	
Sec Mkt Yield	**10.238**		**13.931**		**15.259**		**15.734**		**16.172**		**16.241**		**16.088**		**16.894**		**17.350**	
BestBid	10.40		14.00		15.40		15.85		16.10		16.30		16.25		17.00		17.40	
BestAsk	10.30		13.80		15.20		15.55		16.00		16.10		16.00		16.70		17.20	