

MONEY MARKET REPORT FOR MONDAY, JANUARY 6, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 5-day cumulative average position: UGX 116.503 Billion long			
Liquidity Forecast position (Billions of Ugx)	Tuesday, January 7, 2025	UGX (Bn)	Outturn for previous day
Expected Opening Excess Reserve position		117.69	Opening Position
*Projected Injections		7.48	Total Injections
*Projected Withdrawals		-1362.93	Total Withdrawals
Expected Closing Excess Reserve position before Policy Action		-1237.76	Closing position
*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 05 DECEMBER 2024

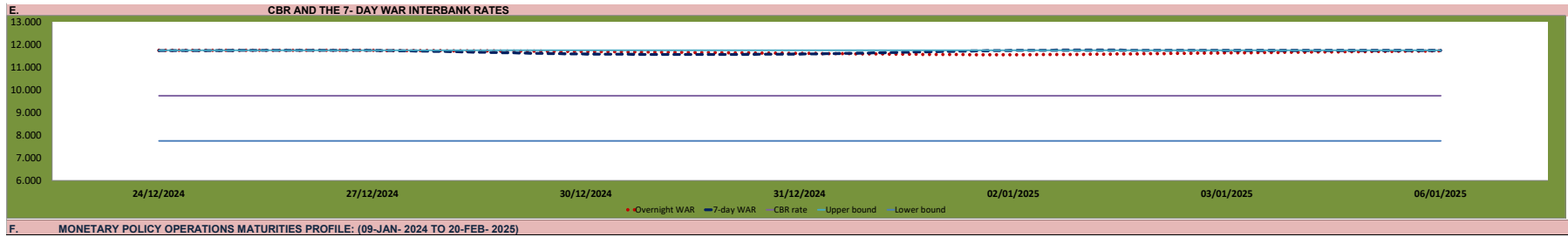
A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Mon	Thu	Fri	Mon	Tue	Thu	Fri	Mon	
	23/12/2024	26/12/2024	27/12/2024	30/12/2024	31/12/2024	02/01/2025	03/01/2025	06/01/2025	
7-DAYS	11.740	11.740	11.750	11.590	11.590	11.750	11.750	11.750	
O/N	11.690	11.750	11.750	11.700	11.620	11.560	11.640	11.730	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
12:06 PM	11.75	7	5.00			10:24 AM	11.70	1	5.00		
9:34 AM	11.75	4	5.00			10:41 AM	11.75	1	3.00		
9:22 AM	11.60	1	3.00			10:52 AM	11.70	1	10.00		
9:25 AM	11.70	1	6.00			10:53 AM	11.75	1	10.00		
9:41 AM	11.75	1	3.00			10:59 AM	11.75	1	7.00		
9:56 AM	11.75	1	3.00			12:13 PM	11.75	1	10.00		
10:09 AM	11.75	1	10.00			1:52 PM	11.75	1	20.00		
10:16 AM	11.75	1	5.00			3:21 PM	11.75	1	10.00		
10:19 AM	11.70	1	25.00			3:27 PM	11.75	1	10.00		
								T/T	150.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
6-Jan-25			50,967,000,000.00	11.75	3	9-Jan-25
6-Jan-25			43,269,200,000.00	11.70	1	7-Jan-25
Total			94,236,200,000.00			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (09-JAN-2024 TO 20-FEB-2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
REPO	9-Jan-25	16-Jan-25	23-Jan-25	31-Jan-25	6-Feb-25	13-Feb-25	20-Feb-25	-
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) MONETARY POLICY MARKET OPERATIONS

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	3-Dec	850.00	11.750		1
SLF	4-Dec	628.00	11.750		1
SLF	5-Dec	818.00	11.750		1
SLF	6-Dec	866.00	11.750		3
SLF	9-Dec	579.00	11.750		1
SLF	10-Dec	545.00	11.750		1
SLF	11-Dec	572.00	11.750		1
SLF	12-Dec	855.00	11.750		1
SLF	13-Dec	1,119.00	11.750		3
SLF	8-Dec	1,113.00	11.750		1
SLF	17-Dec	1,438.00	11.750		1
SLF	18-Dec	1,472.00	11.750		1
SLF	19-Dec	1,470.00	11.750		1
SLF	20-Dec	1,322.00	11.750		3
SLF	23-Dec	1,121.00	11.750		1
SLF	24-Dec	1,093.00	11.750		3
SLF	27-Dec	1,262.00	11.750		3
SLF	30-Dec	828.00	11.750		1
SLF	31-Dec	628.00	11.750		2
SLF	2-Jan	1,057.00	11.750		1
SLF	3-Jan	1,375.00	11.750		3
SLF	6-Jan	1,324.00	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%		14.125%		14.250%		14.250%		15.000%		15.000%							
MATURITY DATE	20-Feb-25		22-May-25		20-Nov-25		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	11.00	10.40	13.40	12.80	15.10	14.90	16.00	15.40	16.10	15.30	16.30	15.50	16.90	16.00	17.30	16.50	17.80	17.50						
ABSA	11.00	10.50	13.80	13.30	15.25	14.75	16.20	15.70	16.30	15.80	16.40	15.90	16.90	16.40	17.30	16.80	18.00	17.50						
CENTENARY	11.00	10.50	13.60	13.10	15.30	15.00	15.95	15.45	15.90	15.40	16.00	15.50	16.50	16.00	17.10	16.70	17.70	17.20						
HFBU	11.10	10.40	13.65	13.40	15.30	14.80	16.00	15.70	16.00	15.70	16.00	15.70	16.75	16.30	17.00	16.50	17.80	17.30						
STANCHART	11.00	10.50	13.75	13.25	15.30	14.80	16.20	15.70	16.25	15.75	16.35	15.85	16.85	16.35	17.25	16.75	17.90	17.40						
STANBIC	11.00	10.50	13.45	13.00	15.20	14.80	16.10	15.80	16.15	15.80	16.30	15.85	16.80	16.40	17.20	16.75	17.80	17.40						
CITI	11.00	10.50	13.65	13.15	15.25	14.75	16.00	15.50	16.10	15.60	16.25	15.75	16.85	16.35	17.15	16.75	17.80	17.30						
EQUITY	11.00	10.00	13.80	13.25	15.35	15.00	16.20	15.70	16.25	15.75	16.30	15.75	16.80	16.35	17.25	16.75	17.90	17.30						
Av. Bid	11.01		13.64		15.26		16.08		16.13		16.24		16.79		17.19		17.84							
Av. Ask	10.41		13.16		14.85		15.62		15.64		15.73		16.27		16.69		17.36							
Sec Mkt Yield	10.713		13.397		15.053		15.850		15.884		15.981		16.531		16.941		17.600							
BestBid	11.00		13.40		15.10		15.95		15.90		16.00		16.50		17.00		17.70							
BestAsk	10.50		13.40		15.00		15.80		15.80		15.90		16.40		16.80		17.50							