MONEY MARKET REPORT FOR FRIDAY, JANUARY 10, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 11-day cummulative average position:UGX 111.733 Billion long

Liquidity forecast position (Billions of Ugx)	Monday, January 13, 2025	UGX (Bn)	Outturn for previous day	10-Jan-25
Expected Opening Excess Reserve position		56.66	Opening Position	156.65
*Projected Injections		43.74	Total Injections	1344.17
*Projected Withdrawals		-1350.88	Total Withdrawals	-1444.16
Expected Closing Excess Reserve position before Policy Action		-1250.48	Closing position	56.66

**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	Tue	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	31/12/2024	02/01/2025	03/01/2025	06/01/2025	07/01/2025	08/01/2025	09/01/2025	10/01/2025
7-DAYS	11.590	11.750	11.750	11.750	11.750	12.000	11.750	11.750
O/N	11.620	11.560	11.640	11.730	11.730	11.720	11.720	11.700

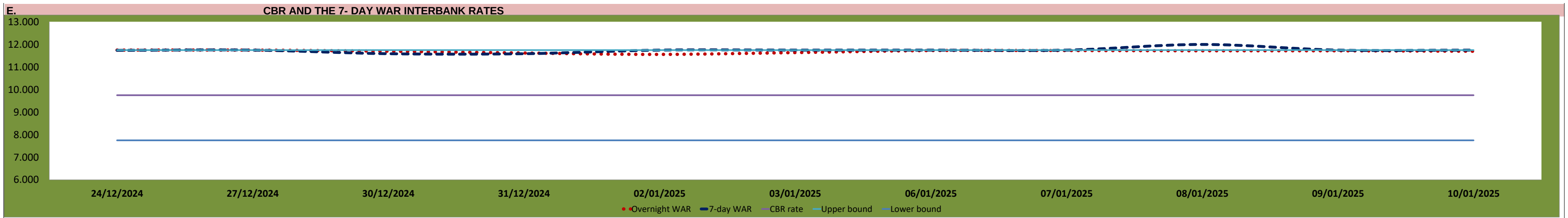
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
10:48 AM	11.75	7	11.00			10:10 AM	11.75	3	10.00		
11:07 AM	11.75	7	5.00			10:18 AM	11.75	3	3.00		
2:05 PM	11.75	4	5.00			12:08 PM	11.75	3	25.00		
9:04 AM	11.75	3	5.00			12:25 PM	11.75	3	20.00		
9:14 AM	11.75	3	3.00			1:11 PM	11.75	3	5.00		
9:26 AM	11.75	3	6.00			1:15 PM	11.75	3	2.00		
9:33 AM	11.75	3	3.00			3:03 PM	11.75	3	10.00		
9:36 AM	11.75	3	6.00			3:03 PM	11.75	3	5.00		
9:49 AM	11.75	3	5.00			3:09 PM	11.50	3	10.00		
9:58 AM	11.75	3	5.00			3:47 PM	11.75	3	10.00		
10:02 AM	11.75	3	10.00			3:51 PM	11.50	3	20.00		
10:08 AM	11.75	3	14.00			3:53 PM	11.50	3	10.00		
								T/T	208.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
10-Jan-25			50,969,500,000.00	11.75	4	14-Jan-25
Total			**50,969,500,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (16-JAN- 2025 TO 20-FEB- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	16-Jan-25	23-Jan-25	30-Jan-25	7-Feb-25	13-Feb-25	20-Feb-25	27-Feb-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) MONETARY POLICY MARKET OPERATIONS

(VERTICAL REPOS, REV-REPOS , BOU BILL & SF)

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
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

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	20-Feb-25		22-May-25		20-Nov-25		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	11.00	10.70	14.00	13.50	15.25	15.00	16.00	15.85	16.20	16.00	16.75	16.50	17.25	16.80	17.50	17.05	18.00	17.60
ABSA	11.00	10.50	13.80	13.30	15.25	14.75	16.00	15.50	16.15	15.65	16.80	16.30	17.25	16.75	17.50	17.00	18.00	17.50
CENTENARY	11.00	10.50	13.60	13.10	15.30	15.00	16.00	15.50	16.40	15.90	16.75	16.25	17.00	16.50	17.50	17.00	17.90	17.50
HFBU	11.10	10.40	14.00	13.50	15.30	14.80	16.10	15.80	16.30	15.80	16.80	16.40	17.25	16.75	17.50	17.00	18.00	17.50
STANCHART	11.00	10.50	13.80	13.30	15.30	14.80	16.20	15.70	16.35	15.85	16.90	16.40	17.25	16.75	17.50	17.00	18.05	17.55
STANBIC	11.20	10.70	13.90	13.40	15.30	15.00	16.20	15.80	16.35	16.00	17.00	16.50	17.25	16.75	17.50	17.00	18.00	17.50
CITI	11.00	10.50	13.85	13.35	15.25	14.75	16.25	15.85	16.30	15.90	16.85	16.35	17.25	16.80	17.55	17.05	18.10	17.60
EQUITY	11.15	10.50	14.00	13.50	15.30	15.00	16.10	15.70	16.25	15.95	16.85	16.40	17.35	16.75	17.55	17.05	18.00	17.45
Av. Bid	11.06		13.87		15.28		16.11		16.29		16.84		17.23		17.51		18.01	
Av. Ask	10.54		13.37		14.89		15.71		15.88		16.39		16.73		17.02		17.53	
Sec Mkt Yield	**10.797**		**13.619**		**15.084**		**15.909**		**16.084**		**16.613**		**16.981**		**17.266**		**17.766**	
BestBid	11.00		13.60		15.25		16.00		16.15		16.75		17.00		17.50		17.90	
BestAsk	10.70		13.50		15.00		15.85		16.00		16.50		16.80		17.05		17.60	