

MONEY MARKET REPORT FOR MONDAY, JANUARY 13, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 12-day cumulative average position:UGX 110.262 Billion long			
Liquidity Forecast position: Billions of Ugx	Tuesday, January 14, 2025	UGX (Bn)	Outturn for previous day
Expected Opening Excess Reserve position	94.08		Opening Position
*Projected injections	82.67		Total Injections
*Projected Withdrawals	-1373.93		Total Withdrawals
Expected Closing Excess Reserve position before Policy Action	-1197.18		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.			

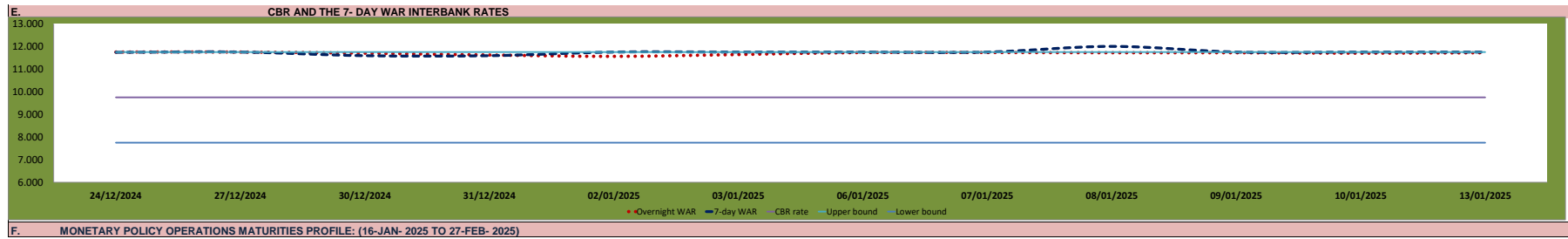
CURRENT CBR 9.75 % - EFFECTIVE 05 DECEMBER 2024

A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Tue	Thu	Fri	Mon	Tue	Wed	Thu	Mon	
	02/01/2025	03/01/2025	06/01/2025	07/01/2025	08/01/2025	09/01/2025	10/01/2025	13/01/2025	
7-DAYS	11.750	11.750	11.750	11.750	12.000	11.750	11.750	11.750	
ON	11.560	11.640	11.730	11.730	11.720	11.720	11.700	11.720	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:43 AM	11.75	7	3.00			10:31 AM	11.75	1	6.00		
9:45 AM	11.75	7	5.00			10:42 AM	11.75	1	10.00		
10:37 AM	11.75	2	5.00			10:51 AM	11.75	1	5.00		
9:15 AM	11.75	1	3.00			11:02 AM	11.75	1	5.00		
9:26 AM	11.75	1	5.00			12:08 PM	11.50	1	10.00		
9:35 AM	11.75	1	3.00			12:21 PM	11.50	1	10.00		
9:35 AM	11.75	1	5.00			1:10 PM	11.75	1	4.00		
9:48 AM	11.75	1	5.00			1:45 PM	11.75	1	5.00		
9:54 AM	11.75	1	14.00			2:27 PM	11.75	1	5.00		
10:01 AM	11.75	1	6.00			2:48 PM	11.75	1	15.00		
10:12 AM	11.75	1	3.00			2:50 PM	11.75	1	10.00		
10:16 AM	11.75	1	20.00			3:01 PM	11.75	1	15.00		
10:16 AM	11.75	1	10.00			3:10 PM	11.50	1	5.00		
10:30 AM	11.75	1	5.00			3:21 PM	11.75	1	10.00		
								T/T	207.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (16-JAN- 2025 TO 27-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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
SLF	13-Jan	1,277.00	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	10.70	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		