MONEY MARKET REPORT FOR WEDNESDAY, JANUARY 15, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 73.245 Billion long

Liquidity forecast position (Billions of Ugx)	Thursday, January 16, 2025	UGX (Bn)	Outturn for previous day	15-Jan-25
Expected Opening Excess Reserve position		-418.65	Opening Position	120.94
*Projected Injections		2922.51	Total Injections	825.23
*Projected Withdrawals		-2309.28	Total Withdrawals	-1364.82
Expected Closing Excess Reserve position before Policy Action		194.58	Closing position	-418.65

**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	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	06/01/2025	07/01/2025	08/01/2025	09/01/2025	10/01/2025	13/01/2025	14/01/2025	15/01/2025
7-DAYS	11.750	11.750	12.000	11.750	11.750	11.750	11.790	11.750
O/N	11.730	11.730	11.720	11.720	11.700	11.720	11.710	11.680

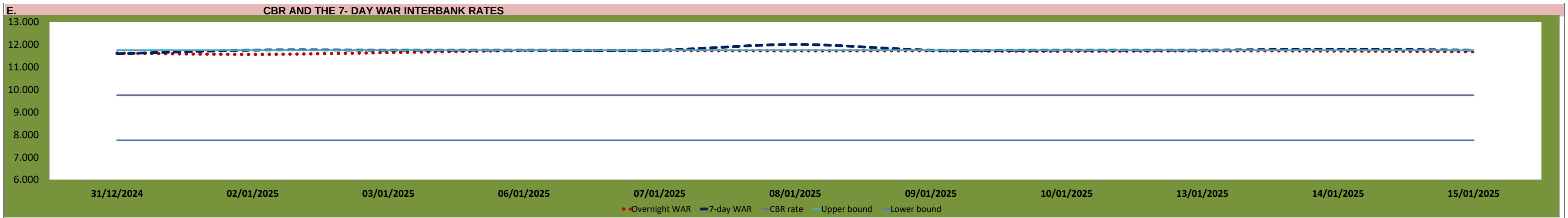
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:03 AM	11.75	7	10.00			9:28 AM	11.75	1	5.00		
10:45 AM	11.75	7	5.00			9:37 AM	11.75	1	3.00		
1:14 PM	11.75	7	5.00			10:10 AM	11.75	1	5.00		
10:15 AM	11.75	5	7.00			10:25 AM	11.75	1	4.00		
9:02 AM	11.75	1	6.00			10:42 AM	11.50	1	5.00		
9:04 AM	11.75	1	6.00			11:16 AM	11.50	1	10.00		
9:05 AM	11.75	1	3.00			11:28 AM	11.50	1	10.00		
9:10 AM	11.75	1	10.00			1:15 PM	11.75	1	5.00		
9:11 AM	11.75	1	20.00			1:37 PM	11.70	1	10.00		
9:13 AM	11.75	1	20.00			2:41 PM	11.75	1	5.00		
9:14 AM	11.75	1	5.00			3:10 PM	11.75	1	4.00		
9:17 AM	11.75	1	5.00			3:26 PM	11.50	1	20.00		
9:28 AM	11.75	1	5.00								
								T/T	193.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
15-Jan-25			51,056,500,000.00	11.75	1	16-Jan-25
15-Jan-25			9,139,100,000.00	11.75	2	17-Jan-25
15-Jan-25			61,267,800,000.00	11.75	7	22-Jan-25
15-Jan-25			19,909,560,000.00	11.75	1	16-Jan-25
15-Jan-25			7,140,640,000.00	11.75	1	16-Jan-25
15-Jan-25			2,560,404,000	11.75	1	16-Jan-25
Total			**151,074,004,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
SLF	14-Jan	1,284.00	11.750		1
SLF	15-Jan	784.00	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)

	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	10.65	14.00	13.50	15.25	15.05	16.00	15.70	16.30	16.05	16.80	16.35	17.30	16.90	17.45	17.05	18.00	17.50
ABSA	11.00	10.50	14.00	13.50	15.25	14.75	16.00	15.50	16.30	16.05	16.80	16.30	17.40	16.90	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	11.15	10.65	14.10	13.60	15.40	14.90	16.15	15.65	16.40	15.90	16.90	16.40	17.35	16.85	17.55	17.05	18.00	17.50
STANBIC	11.25	10.75	14.20	13.70	15.35	15.00	16.25	15.80	16.35	16.00	17.00	16.50	17.30	16.80	17.50	17.00	17.95	17.45
CITI	11.15	10.65	14.00	13.50	15.30	14.80	16.20	15.70	16.40	15.90	16.85	16.35	17.40	16.90	17.45	17.05	18.00	17.50
EQUITY	11.20	10.50	14.20	13.50	15.35	15.00	16.00	15.80	16.35	15.85	16.85	16.30	17.30	16.85	17.50	17.00	18.00	17.45
Av. Bid	11.11		14.01		15.31		16.09		16.35		16.84		17.29		17.49		17.98	
Av. Ask	10.58		13.49		14.91		15.68		15.93		16.36		16.81		17.02		17.49	
Sec Mkt Yield	**10.841**		**13.750**		**15.113**		**15.884**		**16.141**		**16.600**		**17.047**		**17.256**		**17.734**	
BestBid	11.00		13.60		15.25		16.00		16.30		16.75		17.00		17.45		17.90	
BestAsk	10.75		13.70		15.05		15.80		16.05		16.50		16.90		17.05		17.50	