MONEY MARKET REPORT FOR WEDNESDAY, JANUARY 22, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 7-day cummulative average position:UGX 296.625Billion long

Liquidity forecast position (Billions of Ugx)	Thursday, January 23, 2025	UGX (Bn)	Outturn for previous day	22-Jan-25
Expected Opening Excess Reserve position		**-43.25**	Opening Position	**22.79**
*Projected Injections		114.70	Total Injections	421.77
*Projected Withdrawals		-1313.45	Total Withdrawals	-487.81
Expected Closing Excess Reserve position before Policy Action		**-1241.99**	Closing position	**-43.25**

**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
	13/01/2025	14/01/2025	15/01/2025	16/01/2025	17/01/2025	20/01/2025	21/01/2025	22/01/2025
7-DAYS	11.750	11.790	11.750	11.740	11.750	11.750	11.750	11.750
O/N	11.720	11.710	11.680	11.650	11.490	11.620	11.650	11.490

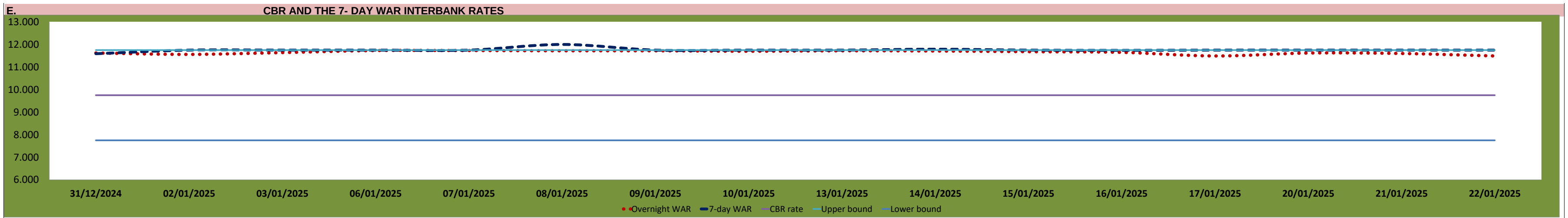
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:24 AM	**11.75**	**2**	3.00			11:43 AM	**11.75**	**1**	3.00		
12:38 PM	**11.75**	**2**	14.00			12:31 PM	**11.00**	**1**	10.00		
9:11 AM	**11.75**	**1**	5.00			12:32 PM	**11.50**	**1**	6.00		
9:16 AM	**11.75**	**1**	6.00			1:00 PM	**11.50**	**1**	3.00		
9:22 AM	**11.75**	**1**	5.00								
								T/T	55.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
22-Jan-25			71,769,600,000.00	11.75	1	23-Jan-25
Total			**71,769,600,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (23-JAN- 2025 TO 06-MAR- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	23-Jan-25	30-Jan-25	6-Feb-25	14-Feb-25	20-Feb-25	27-Feb-25	6-Mar-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	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
SLF	16-Jan	827.00	11.750		1
SLF	17-Jan	945.00	11.750		3
SLF	20-Jan	426.00	11.750		1
SLF	21-Jan	460.00	11.750		1
SLF	22-Jan	355.00	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	17-Mar-25		17-Jul-25		15-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	11.00	10.55	14.05	13.85	15.35	15.00	16.00	15.60	16.30	16.00	16.55	16.40	17.20	16.85	17.45	17.05	17.95	17.50
ABSA	11.00	10.50	14.20	13.70	15.35	14.85	16.00	15.50	16.40	16.00	16.80	16.30	17.35	16.85	17.50	17.00	18.00	17.50
CENTENARY	11.00	10.50	14.00	13.50	15.30	15.00	16.00	15.50	16.40	15.90	16.75	16.25	17.00	16.50	17.50	17.00	18.00	17.50
HFBU	11.10	10.00	14.30	13.50	15.40	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	11.05	10.55	14.20	13.70	15.45	14.95	16.10	15.60	16.40	15.90	16.75	16.25	17.25	16.75	17.50	17.00	17.95	17.45
STANBIC	11.00	10.50	14.05	13.85	15.35	15.00	16.10	15.60	16.35	16.00	16.90	16.40	17.30	16.80	17.50	17.00	17.95	17.45
CITI	11.05	10.55	14.15	13.65	15.35	14.85	15.90	15.50	16.30	15.85	16.55	16.25	17.20	16.70	17.35	17.05	17.85	17.50
EQUITY	11.00	10.50	14.20	13.70	15.35	15.00	16.10	15.60	16.40	15.85	16.90	16.35	17.30	16.85	17.50	17.00	18.00	17.45
Av. Bid	11.03		14.14		15.36		16.04		16.36		16.75		17.23		17.48		17.96	
Av. Ask	10.46		13.68		14.93		15.59		15.91		16.33		16.76		17.01		17.48	
Sec Mkt Yield	**10.741**		**13.913**		**15.147**		**15.813**		**16.134**		**16.538**		**16.994**		**17.244**		**17.722**	
BestBid	11.00		14.00		15.30		15.90		16.30		16.55		17.00		17.35		17.85	
BestAsk	10.55		13.85		15.00		15.80		16.00		16.40		16.85		17.05		17.50	