MONEY MARKET REPORT FOR FRIDAY, JANUARY 31, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 4-day cummulative average position:UGX 185.409 Billion long

Liquidity forecast position (Billions of Ugx)	Monday, February 3, 2025	UGX (Bn)	Outturn for previous day	31-Jan-25
Expected Opening Excess Reserve position		**138.43**	Opening Position	**326.38**
*Projected Injections		752.80	Total Injections	865.62
*Projected Withdrawals		-788.24	Total Withdrawals	-1053.58
Expected Closing Excess Reserve position before Policy Action		**102.99**	Closing position	**138.43**

**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 (%)

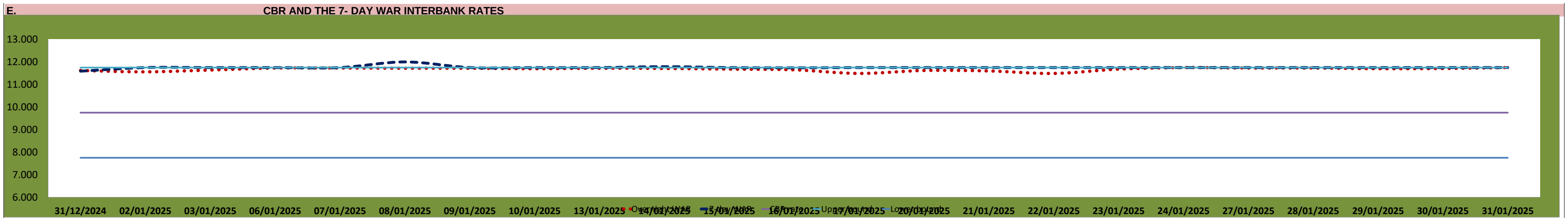
TENOR	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	22/01/2025	23/01/2025	24/01/2025	27/01/2025	28/01/2025	29/01/2025	30/01/2025	31/01/2025
7-DAYS	11.750	11.750	11.750	11.750	*11.750	*11.750	11.750	11.750
O/N	11.490	11.680	11.750	11.730	11.730	11.700	11.710	11.750

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
10:14 AM	11.75	7	12.00			10:07 AM	11.75	3	5.00		
2:37 PM	11.75	6	5.00			10:08 AM	11.75	3	5.00		
9:16 AM	11.75	3	3.00			10:10 AM	11.75	3	5.00		
9:16 AM	11.75	3	4.00			11:16 AM	11.75	3	10.00		
9:27 AM	11.75	3	5.00			12:40 PM	11.75	3	5.00		
9:42 AM	11.75	3	10.00			1:00 PM	11.75	3	10.00		
9:44 AM	11.75	3	3.00			1:51 PM	11.75	3	10.00		
9:48 AM	11.75	3	6.00			1:53 PM	11.75	3	10.00		
9:48 AM	11.75	3	10.00			3:29 PM	11.75	3	5.00		
9:50 AM	11.75	3	5.00			3:48 PM	11.75	3	7.00		
9:59 AM	11.75	3	2.00								
								T/T	137.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (06-FEB- 2025 TO 20-MAR- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	6-Feb-25	13-Feb-25	20-Feb-25	28-Feb-25	6-Mar-25	13-Mar-25	20-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	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
SLF	23-Jan	1,080.00	11.750		1
SLF	24-Jan	1,099.00	11.750		3
SLF	27-Jan	922.00	11.750		1
SLF	28-Jan	624.00	11.750		1
SLF	29-Jan	528.00	11.750		1
SLF	30-Jan	1,007.00	11.750		1
SLF	31-Jan	722.00	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	17-Apr-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	10.25	10.00	14.25	13.80	15.50	15.25	16.00	15.60	16.50	16.05	16.75	16.30	17.10	16.70	17.30	17.00	17.80	17.50
ABSA	10.80	10.30	14.30	13.80	15.50	15.00	16.10	15.60	16.55	16.05	16.75	16.25	17.10	16.60	17.40	16.90	17.85	17.35
CENTENARY	11.00	10.50	14.00	13.50	15.50	15.25	16.00	15.50	16.55	16.05	16.75	16.25	17.10	16.60	17.30	16.90	17.80	17.40
HFBU	10.50	10.00	14.20	13.70	15.75	15.25	16.10	15.80	16.60	16.00	16.80	16.20	17.10	16.70	17.40	16.70	17.89	17.50
STANCHART	10.25	9.750	14.25	13.75	15.75	15.25	16.05	15.55	16.500	16.00	16.75	16.25	17.05	16.55	17.40	16.90	17.85	17.35
STANBIC	11.00	10.50	14.10	13.80	15.40	15.00	16.00	15.55	16.50	16.00	16.75	16.30	17.10	16.65	17.35	16.85	17.80	17.40
CITI	10.35	9.85	14.25	13.75	15.60	15.10	16.00	15.55	16.50	16.00	16.65	16.20	17.00	16.60	17.25	16.90	17.70	17.35
EQUITY	11.00	10.00	14.20	13.50	15.45	15.00	16.25	15.50	16.55	16.00	16.85	16.30	17.25	16.50	17.45	16.80	17.90	17.40
Av. Bid	10.64		14.19		15.56		16.06		16.54		16.76		17.10		17.36		17.82	
Av. Ask	10.16		13.70		15.14		15.58		16.02		16.26		16.61		16.87		17.41	
Sec Mkt Yield	**10.404**		**13.947**		**15.347**		**15.822**		**16.277**		**16.506**		**16.856**		**17.113**		**17.615**	
BestBid	10.25		14.00		15.40		16.00		16.50		16.65		17.00		17.25		17.70	
BestAsk	10.50		13.80		15.25		15.80		16.05		16.30		16.70		17.00		17.50	