MONEY MARKET REPORT FOR WEDNESDAY, MARCH 12, 2025(FOR INTERNAL USE ONLY)

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 254.276 Billion long

Liquidity forecast position (Billions of Ugx)	13 March 2025	UGX (Bn)	Outturn for previous day	12-Mar-25
Expected Opening Excess Reserve position		**-368.64**	Opening Position	**-330.60**
*Projected Injections		1499.37	Total Injections	36.03
*Projected Withdrawals		-437.17	Total Withdrawals	-74.07
Expected Closing Excess Reserve position before Policy Action		**693.56**	Closing position	**-368.64**

**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 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)

TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	03/03/2025	04/03/2025	05/03/2025	06/03/2025	07/03/2025	10/03/2025	11/03/2025	12/03/2025
7-DAYS	11.650	11.270	11.710	11.000	11.610	10.600	10.600	11.500
O/N	11.510	10.640	10.580	11.450	10.220	9.570	9.260	9.790

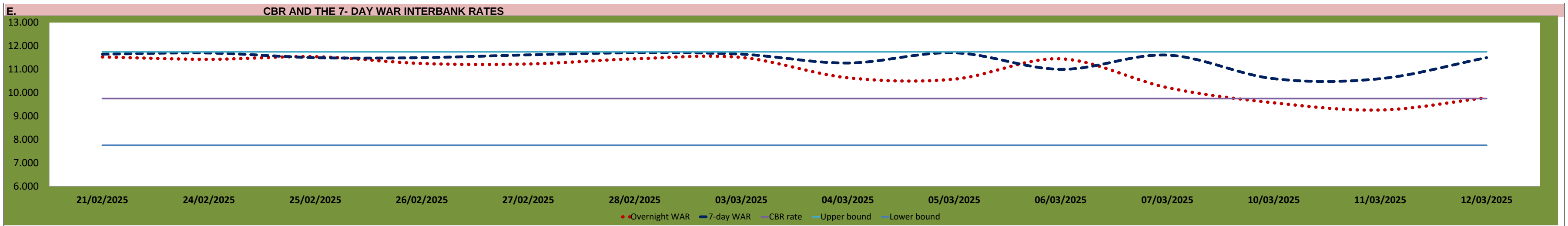
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:57 AM	11.50	7	5.00			9:54 AM	10.00	1	5.00		
9:21 AM	10.00	1	4.00			9:57 AM	9.75	1	20.00		
9:21 AM	10.50	1	10.00			9:59 AM	9.50	1	20.00		
9:29 AM	10.50	1	5.00			10:09 AM	9.00	1	8.00		
9:38 AM	10.00	1	17.00			10:57 AM	9.50	1	9.00		
9:38 AM	10.00	1	10.00			11:16 AM	9.50	1	10.00		
9:40 AM	10.00	1	15.00			12:25 PM	9.75	1	5.00		
9:43 AM	10.00	1	10.00			1:46 PM	7.75	1	15.00		
9:43 AM	10.00	1	20.00			2:03 PM	10.50	1	2.00		
9:45 AM	10.00	1	11.00			3:02 PM	10.00	1	20.00		
9:52 AM	10.50	1	20.00								
								T/T	241.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
12-Mar-25			31,400,100,000.00	9.00	1	13-Mar-25
Total			**31,400,100,000.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (13-MAR- 2024 TO 24-APR- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	13-Mar-25	20-Mar-25	27-Mar-25	03-Apr-25	10-Apr-25	17-Apr-25	24-Apr-25	
REPO	899.72	-	-	-	-	-	-	899.72
REV REPO	-	-	-	-	-	-	-	-
BOU BILL	-	-	-	-	-	-	-	-
TOTALS	-	-	-	-	-	-	-	899.72

Total O/S BOU Bill balances held by BOU : UGX BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 900 BN

(G) STOCK OF TREASURY SECURITIES

LAST TBIILS ISSUE DATE: 26-FEB-2025		
On-the-run O/S T-BILL STOCKs (Bns-UGX)	7,541.71	13/03/2025
On-the-run O/S T-BONDSTOCKs(Bns-UGX)	50,492.65	13/03/2025
TOTAL TBILL & TBOND STOCK- UGX	58,034.36	

O/S=Outstanding

MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)
91	33.54	10.572	0.570
182	430.04	13.445	-0.096
364	7,078.13	14.999	0.000
2YR	-	15.749	-0.251
3YR	6,022.67	16.550	0.750
5YR	-	16.250	-0.500
10YR	16,222.53	17.100	0.600
15YR	18,939.50	17.000	0.000
20YR	9,307.95	17.890	0.390

Cut OFF is the lowest price/ highest yield that satisfies the auction awarded amount.

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	05-Feb	210.00	11.750		1
SLF	06-Feb	30.00	11.750		1
SLF	07-Feb	70.00	11.750		3
SLF	11-Feb	1,027.00	9.750		1
REPO	12-Feb	507.00	9.750		1
SLF	13-Feb	145.00	11.750		2
SLF	14-Feb	45.00	11.750		3
SLF	18-Feb	100.00	11.750		1
SLF	19-Feb	338.00	11.750		1
SLF	20-Feb	810.00	11.750		1
SLF	21-Feb	974.00	11.750		1
SLF	24-Feb	491.00	11.750		1
SLF	25-Feb	416.00	11.750		1
SLF	26-Feb	102.00	11.750		1
SLF	27-Feb	262.00	11.750		1
SLF	28-Feb	264.00	11.750		3
SLF	03-Mar	298.00	11.750		1
SLF	04-Mar	374.00	11.750		1
SLF	05-Mar	141.00	11.750		1
SLF	06-Mar	124.00	11.750		1
REPO	10-Mar	899.00	9.750		3

WAR-Weighted Average Rate

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	29-May-25		28-Aug-25		26-Feb-26		09-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	10.60	10.00	13.65	13.15	15.00	14.50	15.75	15.25	16.20	15.60	16.35	15.75	16.50	16.00	17.00	16.90	17.30	16.80
ABSA	10.70	10.20	13.70	13.20	15.00	14.50	15.40	14.90	16.10	15.60	16.20	15.70	16.50	16.00	16.95	16.50	17.20	16.70
CENTENARY	10.40	10.00	13.50	13.10	15.00	14.70	15.70	15.20	15.90	15.60	16.00	15.70	16.35	16.00	17.00	16.65	17.40	17.00
HFBU	10.60	9.90	13.60	13.45	15.10	14.80	15.80	15.25	16.35	16.00	16.30	15.80	16.50	16.00	17.20	16.88	17.50	16.50
STANCHART	10.70	10.20	13.75	13.25	15.10	14.60	15.45	14.95	16.15	15.65	16.25	15.75	16.50	16.00	17.15	16.65	17.30	16.80
STANBIC	10.60	10.10	13.70	13.30	15.10	14.70	15.45	14.95	16.10	15.65	16.15	15.70	16.50	16.00	17.10	16.80	17.40	16.90
CITI	10.70	10.20	13.70	13.20	15.15	14.65	15.50	15.00	16.20	15.70	16.30	15.82	16.50	16.00	17.30	16.85	17.40	16.90
EQUITY	10.70	10.20	13.70	13.25	15.10	14.65	15.85	15.25	16.25	15.60	16.25	15.80	16.50	15.95	17.10	16.80	17.50	16.90
Av. Bid	10.63		13.66		15.07		15.61		16.16		16.23		16.48		17.10		17.38	
Av. Ask	10.10		13.24		14.64		15.09		15.68		15.75		15.99		16.75		16.81	
Sec Mkt Yield	**10.363**		**13.450**		**14.853**		**15.353**		**15.916**		**15.989**		**16.238**		**16.927**		**17.094**	
BestBid	10.40		13.50		15.00		15.40		15.90		16.00		16.35		16.95		17.20	
BestAsk	10.20		13.45		14.80		15.25		16.00		15.82		16.00		16.90		17.00	