MONEY MARKET REPORT FOR MONDAY, MARCH 24, 2025

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 12-day cummulative average position:UGX 150.518 Billion long

Liquidity forecast position (Billions of Ugx)	Tuesday, March 25, 2025	UGX (Bn)	Outturn for previous day	24-Mar-25
Expected Opening Excess Reserve position		45.20	Opening Position	-74.44
*Projected Injections		101.77	Total Injections	542.66
*Projected Withdrawals		-329.00	Total Withdrawals	-423.02
Expected Closing Excess Reserve position before Policy Action		-182.03	Closing position	45.20

**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.*

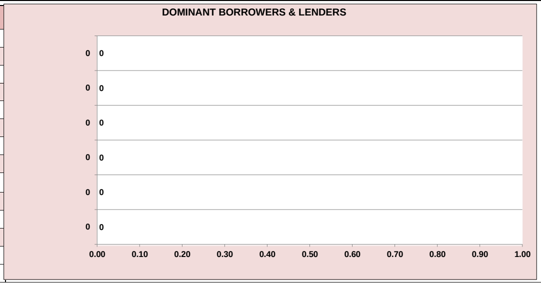
CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)

TENOR	Wed	Thu	Fri	Mon	Tue	Wed	Fri	Mon
	13/03/2025	14/03/2025	17/03/2025	18/03/2025	19/03/2025	20/03/2025	21/03/2025	24/03/2025
7-DAYS	10.630	10.790	11.140	11.140	10.920	11.560	11.480	11.570
O/N	10.290	10.450	10.140	10.510	10.550	11.080	11.090	11.160

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

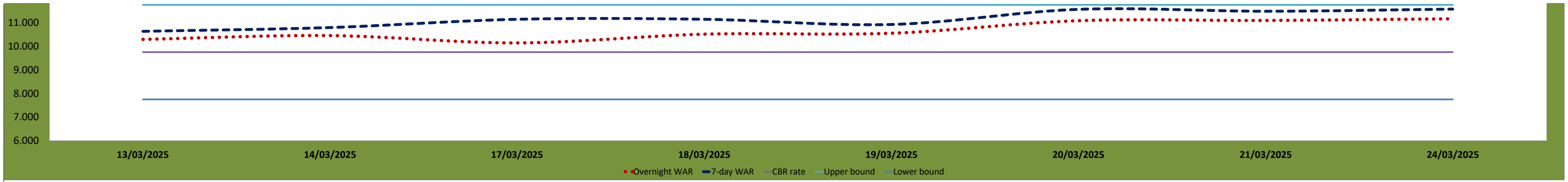
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
10:31 AM	11.60	7	10.00			9:17 AM	11.00	1	17.00		
10:46 AM	11.50	7	5.00			9:25 AM	11.00	1	18.00		
9:13 AM	11.50	3	10.00			9:42 AM	11.50	1	1.00		
9:27 AM	11.70	3	10.00			9:47 AM	11.00	1	9.00		
9:41 AM	11.50	3	10.00			12:39 PM	11.25	1	14.00		
9:45 AM	11.25	3	10.00			12:56 PM	11.00	1	10.00		
1:28 PM	11.00	3	20.00			1:18 PM	11.50	1	18.00		
3:23 PM	11.00	3	9.00			2:04 PM	11.50	1	10.00		
9:09 AM	11.50	2	10.00			2:04 PM	11.50	1	10.00		
9:19 AM	11.25	2	25.00			2:07 PM	11.50	1	5.00		
9:40 AM	11.00	2	15.00			2:22 PM	11.00	1	20.00		
1:24 PM	11.60	2	10.00			2:38 PM	11.55	1	2.00		
1:36 PM	11.00	2	10.00			3:17 PM	10.50	1	8.00		
								T/T	296.00		



C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
24-Mar-25			25,731,888,606.00	11.00	1	25-Mar-25
Total			**25,731,888,606.00**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (27-MAR- 2025 TO 08-MAY- 2025)

DATE	THUR	THUR	THUR	FRI	THUR	THUR	THUR	TOTAL
	27-Mar-25	3-Apr-25	10-Apr-25	17-Apr-25	24-Apr-25	1-May-25	8-May-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) STOCK OF TREASURY SECURITIES

LAST TBIILS ISSUE DATE: 12-MAR-2025			
On-the-run O/S T-BILL STOCKs (Bns-UGX)		7,687.71	3/25/2025
On-the-run O/S T-BONDSTOCKs(Bns-UGX)		49,306.77	3/25/2025
TOTAL TBILL & TBOND STOCK- UGX		56,994.48	

O/S=Outstanding

MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (+/-)
91	37.22	11.495	0.923
182	426.35	13.071	-0.374
364	7,224.13	14.750	-0.249
2YR	-	15.749	-0.251
3YR	4,415.12	16.200	-0.350
5YR	-	16.250	-0.500
10YR	15,661.90	17.100	0.000
15YR	19,341.44	17.000	0.000
20YR	9,888.31	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	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	3-Mar	298.00	11.750		1
SLF	4-Mar	374.00	11.750		1
SLF	5-Mar	141.00	11.750		1
SLF	6-Mar	124.00	11.750		1
REPO	10-Mar	899.00	9.750		3
REPO	13-Mar	488.00	9.750		7
SLF	13-Mar	120.00	11.750		1
SLF	14-Mar	107.00	11.750		3
SLF	17-Mar	95.00	11.750		1
SLF	18-Mar	35.00	11.750		1
SLF	19-Mar	58.00	11.750		1
SLF	20-Mar	576.00	11.750		1
SLF	21-Mar	385.00	11.750		3
SLF	24-Mar	255.00	11.750		1

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	12-Jun-25		11-Sep-25		12-Mar-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	11.75	11.25	13.35	12.95	14.80	14.45	15.40	15.00	16.20	15.90	16.35	16.00	17.00	16.70	17.30	17.00	17.50	17.00
ABSA	11.50	11.00	13.40	12.90	15.05	14.55	15.50	15.00	16.25	15.75	16.40	15.90	17.15	16.80	17.40	17.00	17.50	17.10
CENTENARY	11.50	11.00	13.20	12.70	14.75	14.40	15.80	15.30	16.20	15.80	16.40	16.00	17.10	16.60	17.30	16.80	17.50	17.10
HFBU	11.50	10.75	13.40	12.75	14.75	14.25	15.50	14.75	16.30	15.80	16.30	16.00	17.10	16.80	17.30	16.90	17.50	17.00
STANCHART	11.45	10.95	13.25	12.75	14.95	14.45	15.45	14.95	16.30	15.80	16.40	15.90	17.20	16.70	17.40	16.90	17.50	17.00
STANBIC	11.55	11.05	13.20	12.70	14.80	14.45	15.40	14.90	16.30	15.90	16.35	15.90	17.20	16.90	17.35	17.00	17.55	17.05
CITI	11.40	10.90	13.30	12.80	14.85	14.35	15.50	15.05	16.30	15.95	16.40	15.95	17.10	16.75	17.40	16.90	17.50	17.10
EQUITY	11.50	11.00	13.50	12.85	15.00	14.55	15.85	15.00	16.35	15.60	16.55	15.75	17.15	16.80	17.55	16.85	17.65	17.00
Av. Bid	11.52		13.33		14.87		15.55		16.28		16.39		17.13		17.38		17.53	
Av. Ask	10.99		12.80		14.43		14.99		15.81		15.93		16.76		16.92		17.04	
Sec Mkt Yield	**11.253**		**13.063**		**14.650**		**15.272**		**16.044**		**16.159**		**16.941**		**17.147**		**17.284**	
BestBid	11.40		13.20		14.75		15.40		16.20		16.30		17.00		17.30		17.50	
BestAsk	11.25		12.95		14.55		15.30		15.95		16.00		16.90		17.00		17.10	