

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cumulative average position:UGX 117.224 Billion long

Liquidity forecast position (Billions of Ugx)	27 March 2025	UGX (Bn)	Outturn for previous day	26-Mar-25
Expected Opening Excess Reserve position		-74.78	Opening Position	-90.29
*Projected Injections		655.95	Total Injections	202.02
*Projected Withdrawals		-543.49	Total Withdrawals	-186.51
Expected Closing Excess Reserve position before Policy Action		37.69	Closing position	-74.78

*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.

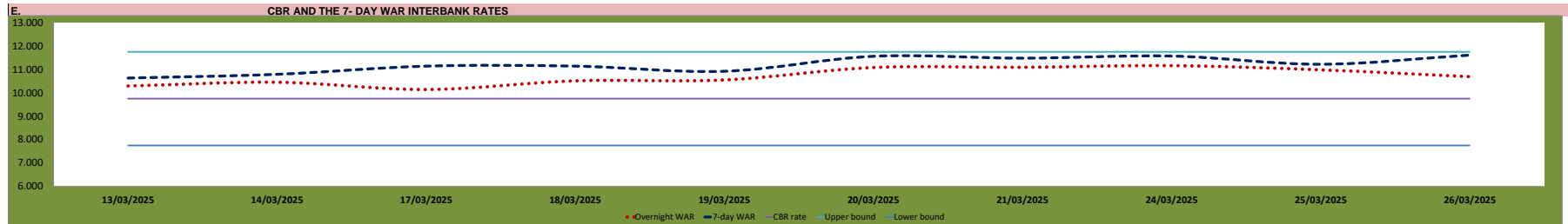
CURRENT CBR 9.75 % - EFFECTIVE 06 FEBRUARY 2025

A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Thu	Fri	Mon	Tue	Wed	Fri	Wed	Wed	
	17/03/2025	18/03/2025	19/03/2025	20/03/2025	21/03/2025	24/03/2025	25/03/2025	26/03/2025	
7-DAYS	11.140	11.140	10.920	11.560	11.480	11.570	11.220	11.610	
O/N	10.140	10.510	10.550	11.080	11.090	11.160	10.980	10.690	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:12 AM	11.70	7	10.00			11:54 AM	11.00	1	14.00		
9:12 AM	11.50	7	7.00			11:58 AM	11.00	1	5.00		
9:16 AM	11.70	7	10.00			12:32 PM	10.50	1	8.00		
3:22 PM	11.50	7	10.00			12:40 PM	8.00	1	6.00		
9:48 AM	11.50	2	3.00			1:11 PM	7.00	1	10.00		
9:09 AM	11.50	1	20.00			1:19 PM	10.50	1	6.00		
9:13 AM	11.00	1	17.00			2:30 PM	10.50	1	10.00		
9:35 AM	11.65	1	10.00			2:32 PM	10.00	1	7.00		
9:48 AM	10.50	1	9.00			2:33 PM	11.00	1	25.00		
10:10 AM	11.25	1	5.00			2:37 PM	11.00	1	20.00		
10:12 AM	11.00	1	3.00			2:47 PM	10.50	1	30.00		
10:15 AM	11.00	1	10.00			2:58 PM	11.00	1	10.00		
10:18 AM	11.50	1	5.00			3:02 PM	11.00	1	10.00		
11:32 AM	11.00	1	3.00								
								T/T	283.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



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

DATE	THUR 27-Mar-25	THUR 03-Apr-25	THUR 10-Apr-25	FRI 17-Apr-25	THUR 24-Apr-25	THUR 01-May-25	THUR 08-May-25	TOTAL
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 TBILLS ISSUE DATE: 28-MAR-2025			
MATURITY	TOTAL STOCK (BN UGX)	YTM (%) AT CUT OFF*	CHANGE IN YTM (v/z)
91	37.22	10.251	-1.244
182	426.35	12.450	-0.621
364	7,224.13	14.750	0.000
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

LAST TBILLS ISSUE DATE: 28-MAR-2025		(VERTICAL REPOS, REV-REPOS, BOU BILL & SF)			
OMG	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
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
SLF	25-Mar	90.00	11.750		1
SLF	26-Mar	101.00	11.750		1

WAR-Weighted Average Rate

H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)																		
TENOR	T-BILLS												TBONDS					
	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%		15.000%		15.000%	
MATURITY DATE	26-Jun-25		25-Sep-25		26-Mar-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	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	14.85	14.55	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	16.20	15.95	16.20	15.95	17.00	16.90	17.25	16.90	17.45	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	17.40	16.90	17.55	17.00
Av. Bid	11.52		13.33		14.88		15.55		16.26		16.37		17.11		17.34		17.51	
Av. Ask	10.99		12.80		14.45		14.99		15.81		15.93		16.78		16.93		17.04	
Sec Mkt Yield	11.253		13.063		14.666		15.272		16.038		16.147		16.944		17.131		17.275	
BestBid	11.40		13.20		14.75		15.40		16.20		16.20		17.00		17.25		17.45	
BestAsk	11.25		12.95		14.55		15.30		15.95		16.00		16.90		17.00		17.10	