

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 7-day cumulative average position:UGX 378.051 Billion long.

Liquidity forecast position (Billions of Ugx)	02 April 2026	UGX (Bn)	Outturn for previous day	01-Apr-26
Expected Opening Excess Reserve position		73.78	Opening Position	166.40
*Projected Injections		348.37	Total Injections	334.80
*Projected Withdrawals		-233.59	Total Withdrawals	-427.42
Expected Closing Excess Reserve position before Policy Action		188.55	Closing position	73.78

*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.

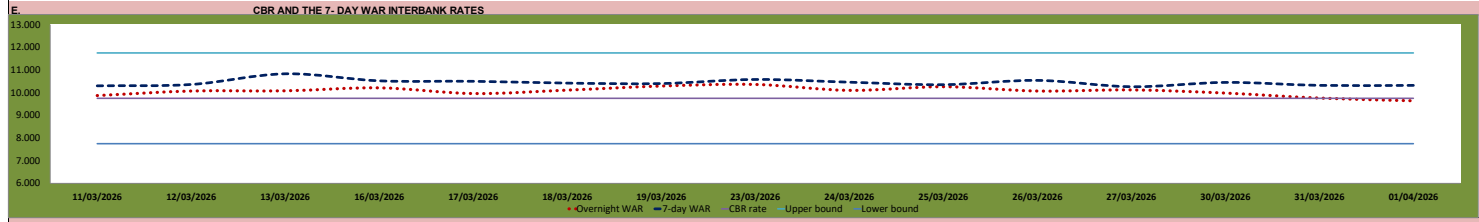
CURRENT CBR 9.75 % - EFFECTIVE 09 FEBRUARY 2026

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	23/03/2026	24/03/2026	25/03/2026	26/03/2026	27/03/2026	30/03/2026	31/03/2026	01/04/2026
7-DAYS	10.580	10.460	10.350	10.540	10.260	10.450	10.320	10.320
Q/N	10.360	10.100	10.260	10.070	10.120	9.980	9.760	9.640

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
9:02 AM	10.50	7	5.00			12:08 PM	10.25	6	5.00		
9:05 AM	10.00	7	7.00			10:24 AM	10.00	1	20.00		
10:51 AM	10.50	7	30.00			10:58 AM	9.75	1	10.00		
10:58 AM	10.25	7	5.00			10:59 AM	10.00	1	20.00		
11:53 AM	10.25	7	10.00			11:08 AM	9.75	1	7.50		
11:53 AM	10.00	7	10.00			11:43 AM	10.25	1	5.00		
11:54 AM	10.00	7	10.00			12:53 PM	8.00	1	25.00		
12:01 PM	11.00	7	5.00			1:16 PM	10.25	1	5.00		
2:26 PM	10.25	7	5.00			1:29 PM	10.00	1	15.00		
10:19 AM	10.50	6	20.00			1:29 PM	10.00	1	15.00		
10:19 AM	9.75	6	30.00			3:30 PM	10.00	1	20.00		
10:32 AM	10.50	6	12.00								
								T/T	296.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (19-Feb-2026 to -24-Sep-2026)

DATE	Tue	Fri	Tue	Thu	Thu	Thu	Thu	Thu	Thu	Fri	Thu	Wed	TOTAL
REPO	-	-	-	320.17	-	-	-	-	-	-	-	-	320.17
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	-	15.02	15.14	-	-	-	-	-	-	-	-	41.59	71.75
BOU BILL	230.00	-	-	40.00	170.00	460.00	90.00	20.00	-	-	-	-	1,010.00
TOTAL	230.00	15.02	15.14	360.17	170.00	460.00	90.00	20.00	-	-	-	41.59	1,401.92

Total OS BOU Bill balances held by BOU: UGX 1,290 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 2,417 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	23-Mar	250.00	11,750		1
SDF	23-Mar	70.89	7,750		1
SLF	24-Mar	150.00	11,750		1
SDF	24-Mar	35.00	7,750		1
SLF	25-Mar	153.00	11,750		1
SDF	25-Mar	23.00	7,750		1
BOU BILL	26-Mar	277.76	10,499		28
SDF	26-Mar	20.00	7,750		1
SDF	27-Mar	40.00	7,750		3
SLF	27-Mar	60.00	11,750		3
FX SWAP(SELL)	30-Mar	37.49	6,000		7
BOU BILL	30-Mar	148.97	11,750		24
BOU BILL	30-Mar	9.25	12,000		248
REPO	31-Mar	320.00	9,750		2
SDF	31-Mar	28.00	7,750		1
SDF	01-Apr	150.00	7,750		1
SLF	01-Apr	100.00	11,750		1
FX SWAP(SELL)	01-Apr	37.37	5,500		7
FX SWAP(SELL)	01-Apr	74.74	10,000		14

WAR: Weighted Average Rate

112.11

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	25YR YTM										
COUPON	0.000%	0.000%	0.000%	13.500%	14.125%	14.250%	14.250%	15.800%	15.000%	16.000%										
MATURITY DATE	27-Nov-25	26-Feb-26	27-Aug-26	09-Jul-26	13-Jan-28	23-Aug-29	22-Jun-34	23-Jun-39	18-Jun-43	07-Jul-50										
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK											
DFCU	10.50	9.70	11.70	10.70	12.60	12.00	13.80	13.00	14.00	13.50	15.10	14.70	16.10	15.40	16.30	15.70	16.50	15.50	16.50	15.75
ABSA	10.50	10.00	11.70	11.20	12.65	12.15	13.55	13.05	13.90	13.40	15.00	14.50	16.10	15.60	16.50	16.00	16.50	16.00	16.55	16.05
CENTENARY	10.50	10.00	11.70	11.20	12.50	12.20	13.50	13.00	13.80	13.20	15.00	14.50	16.05	15.75	16.20	15.90	16.35	16.05	16.50	16.00
HFBU	10.40	9.90	11.70	11.00	12.55	12.35	13.60	13.00	14.00	13.50	15.00	14.50	15.90	15.40	16.40	15.90	16.40	15.95	16.50	16.00
STANCHART	10.30	9.80	11.75	11.25	12.65	12.15	13.50	13.00	13.95	13.45	15.05	14.55	16.10	15.60	16.35	15.85	16.50	15.90	16.50	16.00
STANBIC	10.20	9.70	11.70	11.30	12.50	12.00	13.50	13.05	14.00	13.50	15.05	14.55	16.10	15.60	16.30	15.80	16.35	15.85	16.45	15.95
CITI	10.20	10.00	11.70	11.30	12.50	12.35	13.50	13.25	13.90	13.50	15.00	14.50	16.00	15.60	16.30	16.00	16.35	16.00	16.45	16.05
EQUITY	10.30	9.80	11.70	11.20	12.50	12.00	13.50	13.00	14.00	13.50	14.90	14.40	16.00	15.50	16.25	15.75	16.25	15.75	16.30	15.80
Av. Bid	10.36		11.71		12.56		13.56		13.94		15.01		16.04		16.33		16.40		16.47	
Av. Ask	9.86		11.14		12.15		13.04		13.44		14.53		15.56		15.86		15.88		15.95	
Sec Mkt Yield	10.113		11.425		12.353		13.300		13.694		14.769		15.800		16.094		16.138		16.209	
BestBid	10.20		11.70		12.50		13.50		13.80		14.90		15.90		16.20		16.25		16.30	
BestAsk	10.00		11.30		12.35		13.25		13.50		14.70		15.75		16.00		16.05		16.05	

