MONEY MARKET REPORT FOR THURSDAY, APRIL 2, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 12-day cummulative average position:UGX 264.329 Billion long.

Liquidity forecast position (Billions of Ugx)	Tuesday, April 7, 2026	UGX (Bn)	Outturn for previous day	6-Apr-26
Expected Opening Excess Reserve position		112.20	Opening Position	73.78
*Projected Injections		277.07	Total Injections	761.19
*Projected Withdrawals		-111.33	Total Withdrawals	-722.77
Expected Closing Excess Reserve position before Policy Action		277.93	Closing position	112.20

**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 09 FEBRUARY 2026

A. WEIGHTED AVERAGE INTERBANK RATES (%)

TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	24/03/2026	25/03/2026	26/03/2026	27/03/2026	30/03/2026	31/03/2026	01/04/2026	02/04/2026
7-DAYS	10.460	10.350	10.540	10.260	10.450	10.320	10.320	10.390
O/N	10.100	10.260	10.070	10.120	9.980	9.760	9.640	10.010

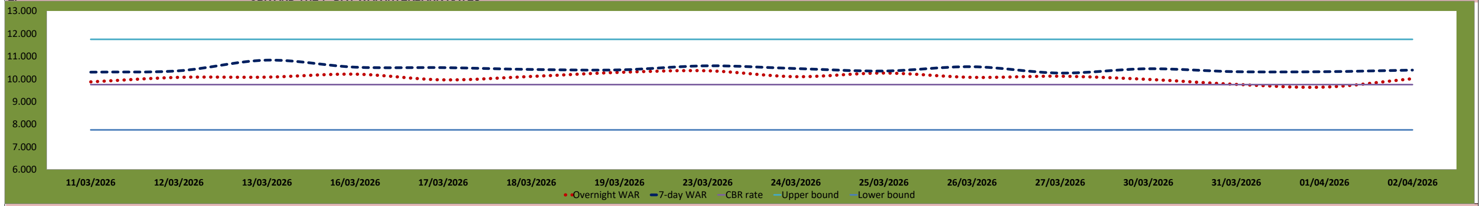
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:41 AM	10.50	7	17.00			11:05 AM	10.00	5	15.00		
9:52 AM	10.50	7	16.00			11:05 AM	10.00	5	15.00		
10:55 AM	10.50	7	5.00			11:14 AM	10.50	5	15.00		
10:58 AM	10.50	7	7.00			11:16 AM	10.00	5	20.00		
11:56 AM	10.00	7	12.00			11:59 AM	10.50	5	5.00		
9:15 AM	10.00	5	20.00			2:09 PM	10.00	5	20.00		
9:42 AM	10.00	5	5.00			2:10 PM	10.00	5	15.00		
9:46 AM	9.50	5	17.00			2:54 PM	10.25	5	5.00		
10:54 AM	9.75	5	8.50			3:02 PM	10.25	5	4.00		
								T/T	221.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
2-Apr-26			26,709,250,000	9.75	7.00	9-Apr-26
2-Apr-26			26,709,250,000	9.75	7.00	9-Apr-26
Total			**53,418,500,000**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

DATE	Thu	Thu	Thu	Thu	Thu	Fri	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
	9-Apr-26	23-Apr-26	7-May-26	30-Jul-26	13-Aug-26	27-Aug-27	3-Sep-26	10-Sep-26	17-Sep-26	24-Sep-26	3-Dec-26	24-Feb-27	
REPO	330.34	-	-	-	-	-	-	-	-	-	-	-	330.34
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	-	-	-	-	-	-	-	-	-	-	-	41.59	41.59
BOU BILL	170.00	460.00	90.00	-	-	-	-	-	-	-	10.00	-	730.00
TOTALS	500.34	460.00	90.00	-	-	-	-	-	-	-	10.00	41.59	1,101.93

Total O/S BOU Bill balances held by BOU : UGX 730 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,060 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	1-Apr	- 150.00	7.750		1
SLF	1-Apr	- 100.00	11.750		1
FX SWAP(SELL)	1-Apr	- 37.37	5.500		7
FX SWAP(SELL)	1-Apr	- 74.74	10.000		14
REPO	2-Apr	- 329.72	9.750		7
SLF	2-Apr	80.00	11.750		5
SDF	2-Apr	- 102.00	7.750		5

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		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		9-Jul-26		13-Jan-28		23-Aug-29		22-Jun-34		23-Jun-39		18-Jun-43		7-Jul-50	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	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
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	16.25	15.75	16.50	16.00	16.70	16.20	16.65	16.15
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	16.15	15.75	16.30	15.90	16.50	16.00	16.50	16.00
HFBU	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
STANCHART	10.30	9.80	11.75	11.25	12.65	12.15	13.65	13.15	13.95	13.45	15.10	14.60	16.05	15.55	16.40	15.90	16.70	16.20	16.50	16.00
STANBIC	10.20	9.70	11.70	11.30	12.50	12.00	13.50	13.05	13.85	13.50	15.05	14.55	16.10	15.60	16.45	16.00	16.65	16.15	16.40	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	16.45	16.00	16.65	16.20	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	15.00	14.50	16.00	15.50	16.40	15.90	16.50	16.00	16.50	16.00
Av. Bid	10.36		11.71		12.56		13.58		13.93		15.03		16.07		16.40		16.58		16.50	
Av. Ask	9.86		11.14		12.15		13.06		13.44		14.54		15.57		15.91		16.03		15.99	
Sec Mkt Yield	**10.113**		**11.425**		**12.353**		**13.319**		**13.684**		**14.788**		**15.819**		**16.156**		**16.300**		**16.244**	
BestBid	10.20		11.70		12.50		13.50		13.80		15.00		15.90		16.30		16.40		16.40	
BestAsk	10.00		11.30		12.35		13.25		13.50		14.70		15.75		16.00		16.20		16.15	