

**MONEY MARKET REPORT FOR TUESDAY, APRIL 7, 2026**

**DOMESTIC MONEY MARKET LIQUIDITY POSITION**

Banks 13-day cumulative average position:UGX 197,700 Billion long.

Liquidity forecast position ( Billions of Ugx)	Wednesday, April 8, 2026	UGX (Bn)	Outturn for previous day	7-Apr-26	
Expected Opening Excess Reserve position			-601.85	Opening Position	112.20
*Projected injections			129.41	Total injections	324.48
*Projected Withdrawals			-106.53	Total Withdrawals	-108.53
Expected Closing Excess Reserve position before Policy Action			-578.97	Closing position	-601.85

\*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.

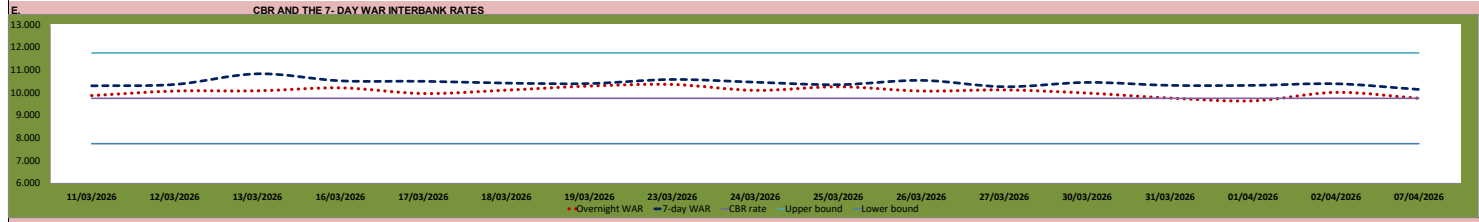
CURRENT CBR 9.75 % - EFFECTIVE 09 FEBRUARY 2026

A. WEIGHTED AVERAGE INTERBANK RATES (%)							
TENOR	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	28/03/2026	26/03/2026	27/03/2026	30/03/2026	31/03/2026	01/04/2026	02/04/2026
7-DAYS	10.350	10.540	10.260	10.450	10.320	10.320	10.350
ON	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
9:28 AM	10.50	7	18.00			9:37 AM	10.00	1	12.00		
9:31 AM	10.25	7	13.00			9:37 AM	9.75	1	14.00		
10:11 AM	10.00	7	20.00			9:37 AM	10.00	1	10.00		
10:13 AM	10.50	7	20.00			9:37 AM	9.75	1	12.00		
10:20 AM	10.00	7	15.00			9:37 AM	10.00	1	5.00		
10:25 AM	10.00	7	2.00			10:05 AM	9.50	1	18.00		
10:26 AM	10.00	7	50.00			10:13 AM	9.00	1	25.00		
10:26 AM	10.00	7	20.00			10:46 AM	9.75	1	10.00		
10:32 AM	10.00	7	2.00			10:48 AM	10.00	1	5.00		
9:25 AM	10.00	2	16.50			12:17 PM	10.50	1	20.00		
9:28 AM	10.50	2	20.00			12:38 PM	9.00	1	10.00		
9:32 AM	10.50	2	12.00			12:43 PM	10.00	1	5.00		
9:42 AM	10.50	2	13.00			1:48 PM	10.50	1	4.00		
10:21 AM	10.00	2	25.00			2:38 PM	10.00	1	5.00		
10:34 AM	10.50	2	10.00			2:46 PM	9.00	1	5.00		
10:57 AM	10.50	2	5.00			2:49 PM	9.50	1	5.00		
12:15 PM	10.00	2	10.00			2:50 PM	10.00	1	5.00		
12:35 PM	10.00	2	5.00			3:11 PM	10.00	1	4.00		
12:36 PM	10.00	2	5.00			3:27 PM	10.50	1	3.00		
1:45 PM	10.00	2	15.00			3:41 PM	10.00	1	10.00		
2:42 PM	10.50	2	5.00								
								T/T	488.50		

**C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)**



**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	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	1,138.21	-	-	-	-	-	-	-	-	-	-	-	-	1,138.21
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	-	-	-	-	-	-	-	-	-	-	-	-	41.59	41.59
BOU BILL	170.00	460.00	90.00	-	-	-	-	-	-	-	10.00	-	-	730.00
<b>TOTAL</b>	<b>1,308.21</b>	<b>460.00</b>	<b>90.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>41.59</b>	<b>-</b>	<b>1,909.80</b>

Total OS BOU Bill balances held by BOU: UGX 730 BN  
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,868 BN

**G. MONETARY POLICY MARKET OPERATIONS**

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	7-Apr	807.44	9.750		2
FX SWAP(SELL)	7-Apr	18.84	3,768.330		365
FX SWAP(SELL)	7-Apr	18.84	3,768.330		28

WAR: Weighted Average Rate

**II. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)**

	T-BILLS						TBONDS													
	91 DR 0.000%	182 DR 0.000%	364 DR 0.000%	2YR YTM 13.500%	3YR YTM 14.125%	5YR YTM 14.250%	10YR YTM 14.250%	15YR YTM 15.800%	20YR YTM 15.000%	25YR YTM 16.000%										
TENOR	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	
COUPON	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	
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	13.00	13.00	14.00	13.50	15.00	14.50	16.25	15.75	16.50	15.90	16.60	15.95	16.70	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	10.20	10.00	11.70	11.30	12.65	12.15	13.65	13.15	13.90	13.50	15.00	14.60	16.00	15.75	16.45	16.05	16.65	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	13.40	15.05	14.55	16.10	15.60	16.45	16.00	16.65	16.15	16.45	15.95
CITI	10.40	9.90	11.70	11.20	12.50	12.00	13.50	13.00	14.00	13.50	15.00	14.50	16.00	15.50	16.50	16.00	16.60	16.00	16.50	16.00
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	10.38		11.70		12.56		13.58		13.93		15.02		16.11		16.43		16.59		16.54	
Av. Ask	9.88		11.14		12.11		13.03		13.44		14.54		15.63		15.93		16.00		15.98	
Sec Mkt Yield	<b>10.125</b>		<b>11.419</b>		<b>12.331</b>		<b>13.303</b>		<b>13.684</b>		<b>14.781</b>		<b>15.866</b>		<b>16.178</b>		<b>16.294</b>		<b>16.259</b>	
BestBid	10.20		11.70		12.50		13.50		13.80		15.00		16.00		16.30		16.50		16.45	
BestAsk	10.00		11.30		12.35		13.15		13.50		14.70		15.75		16.05		16.20		16.15	

