MONEY MARKET REPORT FOR WEDNESDAY, APRIL 8, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 124.338 Billion long.

Liquidity forecast position (Billions of Ugx)			**09 April 2026** UGX (Bn)	**Outturn for previous day**	**08-Apr-26**
Expected Opening Excess Reserve position			**-829.36**	Opening Position	**-564.31**
*Projected Injections			2111.51	Total Injections	137.27
*Projected Withdrawals			-300.23	Total Withdrawals	-402.32
Expected Closing Excess Reserve position before Policy Action			**981.91**	Closing position	**-829.36**

**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 (%)

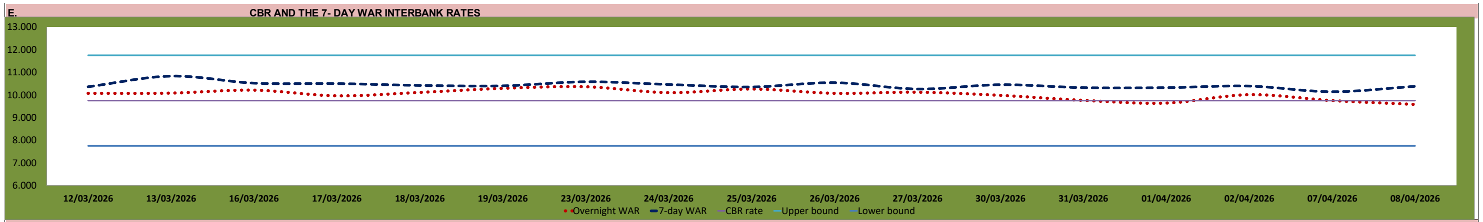
TENOR	Thu	Fri	Mon	Tue	Wed	Thu	Tue	Wed
	26/03/2026	27/03/2026	30/03/2026	31/03/2026	01/04/2026	02/04/2026	07/04/2026	08/04/2026
7-DAYS	10.540	10.260	10.450	10.320	10.320	10.390	10.140	10.380
O/N	10.070	10.120	9.980	9.760	9.640	10.010	9.750	9.580

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:40 AM	**10.00**	**7**	17.00			12:36 PM	**9.75**	**1**	10.00		
9:43 AM	**10.50**	**7**	30.00			12:59 PM	**9.00**	**1**	10.00		
10:37 AM	**10.50**	**7**	20.00			1:08 PM	**9.00**	**1**	20.00		
2:40 PM	**10.50**	**7**	5.00			2:04 PM	**9.50**	**1**	15.00		
9:38 AM	**10.00**	**1**	5.00			2:08 PM	**9.00**	**1**	30.00		
9:43 AM	**10.00**	**1**	5.00			2:18 PM	**9.75**	**1**	10.00		
9:46 AM	**10.00**	**1**	20.00			2:21 PM	**9.75**	**1**	20.00		
10:53 AM	**9.00**	**1**	1.00			2:21 PM	**10.00**	**1**	20.00		
12:19 PM	**10.00**	**1**	10.00			3:01 PM	**9.00**	**1**	5.00		
12:32 PM	**10.00**	**1**	10.00			3:39 PM	**9.00**	**1**	3.00		
12:35 PM	**10.00**	**1**	5.00			3:56 PM	**10.00**	**1**	5.00		
								T/T	**276.00**		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

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
	09-Apr-26	23-Apr-26	07-May-26	30-Jul-26	13-Aug-26	27-Aug-27	03-Sep-26	10-Sep-26	17-Sep-26	24-Sep-26	03-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
TOTALS	**1,308.21**	**460.00**	**90.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**10.00**	**41.59**	**1,909.80**

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 1,868 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	02-Apr	- 329.72	**9.750**		7
SLF	02-Apr	80.00	**11.750**		5
SDF	02-Apr	- 102.00	**7.750**		5
REPO	07-Apr	- 807.44	**9.750**		2
FX SWAP(SELL)	07-Apr	- 18.84	**3,768.330**		365
FX SWAP(SELL)	07-Apr	- 18.84	**3,768.330**		28
SDF	08-Apr	- 258.89	**7.750**		1
SLF	08-Apr	10.00	**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		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		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	16.25	15.75	16.50	15.90	16.50	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	10.50	10.00	11.70	11.20	12.65	12.15	13.60	13.10	13.90	13.40	15.00	14.50	16.25	15.75	16.50	16.00	16.75	16.25	16.65	16.15
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	16.40	16.00	16.50	16.10	16.40	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	10.41		11.70		12.56		13.57		13.93		15.02		16.14		16.42		16.58		16.52	
Av. Ask	9.88		11.13		12.11		13.03		13.43		14.53		15.63		15.93		16.02		16.00	
Sec Mkt Yield	**10.144**		**11.413**		**12.331**		**13.297**		**13.678**		**14.775**		**15.881**		**16.172**		**16.297**		**16.259**	
BestBid	10.20		11.70		12.50		13.50		13.80		15.00		16.00		16.30		16.50		16.40	
BestAsk	10.00		11.30		12.35		13.10		13.50		14.70		15.75		16.00		16.25		16.15	