

MONEY MARKET REPORT FOR MONDAY, FEBRUARY 2, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 5-day cumulative average position: UGX 197.478 Billion long.

Liquidity forecast position (Billions of Ugx)	Tuesday, February 3, 2026	UGX (Bn)	Outturn for previous day	2-Feb-26
Expected Opening Excess Reserve position		242.00	Opening position	191.54
*Projected Injections		214.18	Total Injections	461.36
*Projected Withdrawals		-485.66	Total Withdrawals	-410.90
Expected Closing Excess Reserve position before Policy Action		-29.48	Closing position	242.00

*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 11 NOVEMBER 2025

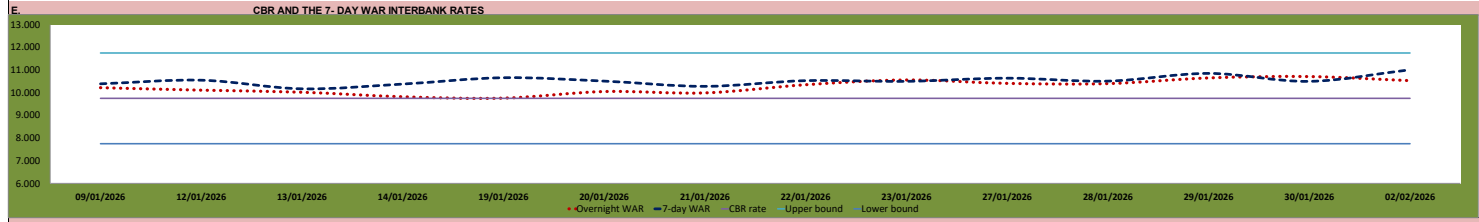
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Thu	Fri	Tue	Wed	Thu	Fri	Mon
	21/01/2026	22/01/2026	23/01/2026	27/01/2026	28/01/2026	29/01/2026	30/01/2026	02/02/2026
7-DAYS	10.280	10.530	10.500	10.640	10.510	10.850	10.500	11.010
Q/N	9.990	10.350	10.560	10.410	10.400	10.650	10.710	10.530

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:42 AM	11.00	7	20.00			11:10 AM	10.50	1	20.00		
10:33 AM	10.50	7	4.50			11:14 AM	10.75	1	25.00		
11:02 AM	11.25	7	10.00			11:14 AM	10.75	1	7.50		
9:53 AM	10.00	1	12.00			11:42 AM	10.50	1	10.00		
9:56 AM	10.00	1	10.00			11:50 AM	10.00	1	5.00		
10:02 AM	10.50	1	10.00			12:00 PM	10.50	1	10.00		
10:28 AM	10.50	1	30.00			12:22 PM	10.50	1	20.00		
10:28 AM	10.75	1	15.00			2:35 PM	10.50	1	10.00		
11:04 AM	11.00	1	20.00			2:40 PM	10.50	1	5.00		
11:04 AM	10.75	1	18.00			2:42 PM	10.50	1	5.00		
11:05 AM	10.50	1	10.00			3:33 PM	10.00	1	10.00		
								T/T	287.00		

C. SELL-BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
2-Feb-26			50,738,600,000	11.20	7.00	9-Feb-26
Total			50,738,600,000			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (04-Sep-2025 TO -27-Nov-2025)

DATE	Thu	Mon	Tue	Wed	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(BUY)	-	-	-	173.77	-	-	-	-	-	-	-	-	-	173.77
FX SWAPS(SELL)	27.94	10.74	-	-	-	-	-	-	-	-	-	-	-	38.68
BOU BILL	-	-	50.00	-	-	140.00	20.00	-	-	-	-	-	-	210.00
TOTAL	27.94	10.74	50.00	173.77	-	140.00	20.00	-	-	-	-	-	-	74.31

Total OS BOU Bill balances held by BOU: UGX 210 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 210 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SDF	20-Jan	144.00	7.750		5
FX SWAP(BUY)	20-Jan	172.97	3,459.320		7
FX SWAP(BUY)	20-Jan	172.97	3,459.320		28
SLF	21-Jan	205.00	11.750		1
SDF	21-Jan	192.00	7.750		1
FX SWAP(SELL)	22-Jan	27.87	3,483.410		14
SLF	22-Jan	1,065.00	11.750		1
SDF	23-Jan	40.00	7.750		4
SLF	23-Jan	832.00	11.750		4
SDF	27-Jan	135.00	7.750		1
SLF	27-Jan	700.00	11.750		1
SDF	28-Jan	165.00	7.750		1
SLF	28-Jan	385.00	11.750		1
SDF	29-Jan	142.00	7.750		1
SLF	29-Jan	550.00	11.750		1
SDF	30-Jan	70.00	7.750		3
SLF	30-Jan	340.00	11.750		3
SLF	2-Feb	350.00	11.750		1
FX SWAP(BUY)	2-Feb	10.73	3,579.590		7

WAR: Weighted Average Rate

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

	T-BILLS						TBONDS													
	91 DR	182 DR	364 DR	2YR YTM	3YR YTM	5YR YTM	10YR YTM	15YR YTM	20YR YTM	25YR YTM										
TENOR	0.000%	0.000%	0.000%	13.500%	14.125%	14.250%	14.250%	15.800%	15.000%	16.000%										
COUPON																				
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											
DFCU	11.00	10.50	12.50	12.00	14.00	13.50	15.10	14.60	15.25	15.00	15.40	15.00	16.00	15.60	16.15	15.80	16.40	16.00	16.90	16.00
ABSA	10.95	10.45	12.50	12.00	13.95	13.45	15.10	14.60	15.15	14.65	15.50	15.00	16.05	15.55	16.40	15.90	16.45	15.95	16.90	16.45
CENTENARY	10.70	10.20	12.40	12.00	13.90	13.40	15.00	14.60	15.10	14.70	15.30	14.80	15.80	15.30	16.20	15.50	16.30	16.00	16.75	16.10
HFBU	11.00	10.00	12.75	12.00	14.00	13.30	15.30	14.75	15.50	15.00	15.50	15.00	16.20	15.20	16.40	15.80	17.00	16.00	17.00	16.00
STANCHART	10.90	10.40	12.45	11.95	13.95	13.45	14.80	14.30	14.90	14.40	15.25	14.75	15.80	15.30	16.30	15.80	16.50	16.00	16.90	16.40
STANBIC	11.00	10.50	12.50	12.00	14.00	13.50	15.10	14.60	15.30	14.80	15.30	14.80	16.00	15.50	16.35	16.00	16.50	16.00	16.90	16.40
CITI	10.80	10.50	12.40	12.00	13.90	13.50	14.80	14.60	14.90	14.80	15.25	14.95	15.80	15.58	16.30	16.02	16.50	16.05	17.00	16.50
EQUITY	10.90	10.30	12.40	11.90	13.90	13.40	15.00	14.50	15.20	14.70	15.30	14.80	16.00	15.50	16.35	15.85	16.50	16.00	16.80	16.30
Av. Bid	10.89		12.49		13.95		15.03		15.16		15.35		15.96		16.31		16.52		16.89	
Av. Ask	10.96		11.98		13.44		14.57		14.76		14.89		15.44		15.83		16.00		16.27	
Sec Mkt Yield	10.625		12.234		13.694		14.797		14.969		15.119		15.699		16.070		16.259		16.581	
BestBid	10.70		12.40		13.90		14.80		14.90		15.25		15.80		16.15		16.30		16.75	
BestAsk	10.50		12.00		13.50		14.75		15.00		15.00		15.60		16.02		16.05		16.50	