

MONEY MARKET REPORT FOR TUESDAY, FEBRUARY 3, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cumulative average position:UGX 168.246 Billion long.			
Liquidity forecast position (Billions of Ugx)	Wednesday, February 4, 2026	UGX (Bn)	Outturn for previous day
Expected Opening Excess Reserve position		22.08	Opening Position
*Projected Injections		481.18	Total Injections
*Projected Withdrawals		-393.92	Total Withdrawals
Expected Closing Excess Reserve position before Policy Action		109.33	Closing position
*The current day projections may deviate on account of changes in autonomous factors such as EFFs and taxes; other autonomous factors such as commercial bank cash deposits, withdrawals, and fees.			

CURRENT CBR 9.75 % - EFFECTIVE 11 NOVEMBER 2025

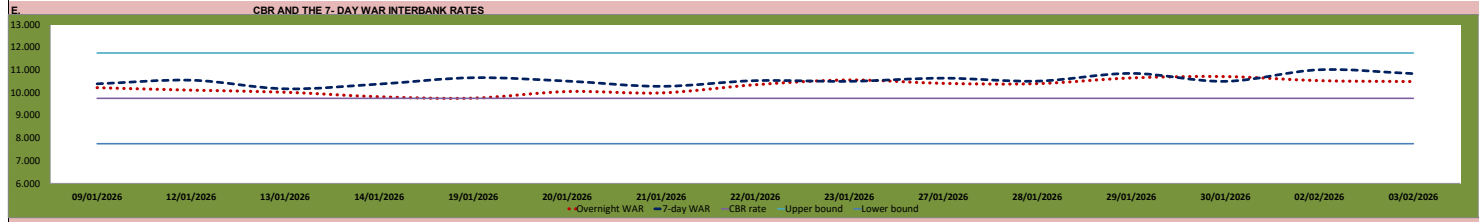
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Thu	Fri	Tue	Wed	Thu	Fri	Mon	Tue
	22/01/2026	23/01/2026	27/01/2026	28/01/2026	29/01/2026	30/01/2026	02/02/2026	03/02/2026
7-DAYS	10.530	10.500	10.640	10.510	10.850	10.500	11.010	10.840
ON	10.350	10.560	10.410	10.400	10.650	10.710	10.530	10.490

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:18 AM	11.00	7	10.00			10:33 AM	10.50	1	10.00		
9:55 AM	11.00	7	7.50			10:35 AM	10.50	1	10.00		
10:01 AM	10.50	7	13.00			10:39 AM	10.75	1	18.00		
10:51 AM	10.75	7	10.00			1:08 PM	10.75	1	15.00		
11:19 AM	11.00	7	10.00			1:09 PM	10.50	1	14.00		
11:29 AM	11.00	7	5.00			1:11 PM	10.75	1	15.00		
9:34 AM	10.00	1	10.00			1:51 PM	10.50	1	5.00		
9:40 AM	10.25	1	12.00			2:20 PM	10.00	1	5.00		
9:57 AM	10.50	1	10.00			2:22 PM	10.50	1	8.00		
9:59 AM	10.75	1	20.00			2:24 PM	10.00	1	5.00		
10:06 AM	10.00	1	10.00			2:27 PM	10.75	1	10.00		
								T/T	280.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
3-Feb-26			47,760,500,000	10.50	1.00	4-Feb-26
3-Feb-26			47,760,500,000	11.00	7.00	10-Feb-26
Total			95,521,000,000			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (04-Sep-2026 TO -27-Nov-2026)

DATE	Thu	Mon	Tue	Tue	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
FX SWAP(BUY)	20-Jan	172.87	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(SELL)	2-Feb	10.73	3,579.690		7
SLF	3-Feb	345.00	11,750		1
SDF	3-Feb	160.00	7,750		1

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	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	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	16.35	15.80	16.50	16.10	16.80	16.40				
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	15.00	14.50	15.15	14.65	15.30	14.80	15.80	15.30	16.35	15.85	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		15.05		15.19		15.36		15.96		16.34		16.53		16.88					
Av. Ask	10.96		11.98		13.44		14.59		14.79		14.89		15.44		15.84		16.01		16.32					
Sec Mkt Yield	10.625		12.234		13.694		14.822		14.991		15.125		15.699		16.089		16.272		16.600					
BestBid	10.70		12.40		13.90		14.80		14.90		15.25		15.80		16.20		16.30		16.75					
BestAsk	10.50		12.00		13.50		14.75		15.00		15.00		15.60		16.02		16.10		16.50					