## MONEY MARKET REPORT FOR TUESDAY, FEBRUARY 10, 2026

### DOMESTIC MONEY MARKET LIQUIDITY POSITION

**Banks 13-day cummulative average position:UGX 189.808 Billion long.**

| Liquidity forecast position ( Billions of Ugx) | Wednesday, February 11, 2026 | UGX (Bn) | Outturn for previous day | 10-Feb-26 |
|---|---|---|---|---|
| Expected Opening Excess Reserve position | | **-342.88** | Opening Position | **-158.33** |
| *Projected Injections | | 182.73 | Total Injections | 153.68 |
| *Projected Withdrawals | | -68.49 | Total Withdrawals | -338.23 |
| Expected Closing Excess Reserve position before Policy Action | | **-228.64** | Closing position | **-342.88** |

**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 | Fri | Mon | Tue | Wed | Thu | Fri | Mon | Tue |
|---|---|---|---|---|---|---|---|---|
| | 30/01/2026 | 02/02/2026 | 03/02/2026 | 04/02/2026 | 05/02/2026 | 06/02/2026 | 09/02/2026 | 10/02/2026 |
| 7-DAYS | 10.500 | 11.010 | 10.840 | 10.550 | 10.650 | 10.720 | 10.000 | 10.410 |
| O/N | 10.710 | 10.530 | 10.490 | 10.600 | 10.610 | 10.470 | 9.930 | 9.550 |

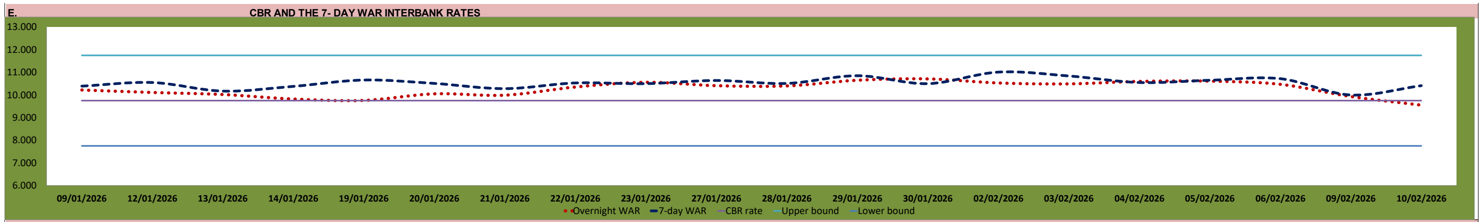
**B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)**

| TIME | RATE(%) | TENOR | AMT(BN) | FROM | TO | TIME | RATE (%) | TENOR | AMT (BN) | FROM | TO |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 9:05 AM | 10.00 | 7 | 3.00 | | | 2:41 PM | 9.75 | 2 | 5.00 | | |
| 9:24 AM | 10.50 | 7 | 13.00 | | | 2:48 PM | 10.00 | 2 | 5.00 | | |
| 9:38 AM | 10.00 | 2 | 5.00 | | | 9:39 AM | 10.00 | 1 | 5.00 | | |
| 9:48 AM | 9.00 | 2 | 15.00 | | | 10:21 AM | 9.00 | 1 | 10.00 | | |
| 9:51 AM | 9.00 | 2 | 15.00 | | | 10:21 AM | 10.00 | 1 | 5.00 | | |
| 9:51 AM | 9.50 | 2 | 30.00 | | | 10:21 AM | 10.00 | 1 | 10.00 | | |
| 9:53 AM | 9.00 | 2 | 20.00 | | | 10:23 AM | 9.00 | 1 | 10.00 | | |
| 10:06 AM | 9.75 | 2 | 12.00 | | | 1:35 PM | 9.75 | 1 | 10.00 | | |
| 10:16 AM | 9.50 | 2 | 10.00 | | | | | | | | |
| | | | | | | | | T/T | 183.00 | | |

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

| VALUE DATE | LENDER | BORROWER | AMOUNT | RATE (%) | TENOR/DAYS | MATURITY DATE |
|---|---|---|---|---|---|---|
| 10-Feb-26 | | | 57,165,600,000 | 10.25 | 7.00 | 17-Feb-26 |
| **Total** | | | **57,165,600,000** | | | |

**E. CBR AND THE 7- DAY WAR INTERBANK RATES**




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

| DATE | Wed | Thu | Tue | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | Thu | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 11-Feb-26 | 12-Feb-26 | 17-Feb-26 | 19-Feb-26 | 12-Mar-26 | 30-Jul-26 | 6-Aug-26 | 13-Aug-26 | 20-Aug-26 | 27-Aug-26 | 10-Sep-26 | 17-Sep-26 | |
| **REPO** | - | 1,176.35 | - | - | - | - | - | - | - | - | - | - | 1,176.35 |
| **FX SWAPS(BUY)** | - | - | - 173.77 | - | - | - | - | - | - | - | - | - | - 173.77 |
| **FX SWAPS(SELL)** | 21.41 | - | 14.26 | 28.56 | - | - | - | - | - | - | - | - | 64.23 |
| **BOU BILL** | - | 50.00 | - | - | 140.00 | 20.00 | - | - | - | - | - | - | 210.00 |
| **TOTALS** | **21.41** | **1,226.35** | **- 159.51** | **28.56** | **140.00** | **20.00** | **-** | **-** | **-** | **-** | **-** | **-** | **1,276.82** |

***Total O/S BOU Bill balances held by BOU : UGX 210 BN***

***Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,386 BN***

**(G) MONETARY POLICY MARKET OPERATIONS**

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

| OMO | ISSUE DATE | AMOUNT | WAR | RANGE | TENOR |
|---|---|---|---|---|---|
| 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 | **3,579.590** | | 7 |
| SLF | 3-Feb | 345.00 | **11.750** | | 1 |
| SDF | 3-Feb | - 160.00 | **7.750** | | 1 |
| SLF | 4-Feb | 195.00 | **11.750** | | 1 |
| SDF | 4-Feb | - 80.00 | **7.750** | | 1 |
| FX SWAP(SELL) | 4-Feb | - 21.38 | **3,562.820** | | 7 |
| SLF | 5-Feb | 130.00 | **11.750** | | 1 |
| FX SWAP(SELL) | 5-Feb | - 28.49 | **3,560.910** | | 14 |
| SLF | 5-Feb | 75.00 | **11.750** | | 3 |
| SDF | 6-Feb | 70.00 | **7.750** | | 3 |
| REPO | 9-Feb | - 974.00 | **9.750** | | 3 |
| FX SWAP(SELL) | 9-Feb | - 14.24 | **3,559.500** | | 8 |
| REPO | 10-Feb | - 201.50 | **9.750** | | 2 |

*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** | 10.90 | 10.30 | 12.40 | 11.80 | 13.30 | 12.80 | 14.50 | 14.10 | 14.55 | 14.17 | 15.10 | 14.80 | 15.70 | 15.55 | 16.30 | 15.90 | 16.40 | 15.95 | 16.50 | 16.00 |
| **ABSA** | 10.95 | 10.45 | 12.40 | 11.90 | 13.30 | 12.80 | 14.50 | 14.00 | 14.65 | 14.15 | 15.20 | 14.70 | 15.90 | 15.40 | 16.30 | 15.90 | 16.40 | 15.90 | 16.50 | 16.00 |
| **CENTENARY** | 10.70 | 10.20 | 12.40 | 12.00 | 13.80 | 13.00 | 17.00 | 14.40 | 15.00 | 14.50 | 15.10 | 14.80 | 15.70 | 15.20 | 16.10 | 15.50 | 16.30 | 16.00 | 16.55 | 16.10 |
| **HFBU** | 10.75 | 9.75 | 12.50 | 12.00 | 13.50 | 13.00 | 15.00 | 14.30 | 15.00 | 14.30 | 15.50 | 14.90 | 16.20 | 15.20 | 16.40 | 15.80 | 16.70 | 15.80 | 17.00 | 16.00 |
| **STANCHART** | 10.90 | 10.40 | 12.30 | 11.80 | 13.20 | 12.70 | 14.50 | 14.00 | 14.55 | 14.00 | 15.10 | 14.60 | 15.80 | 15.30 | 16.30 | 15.80 | 16.30 | 15.80 | 16.40 | 15.90 |
| **STANBIC** | 11.00 | 10.50 | 12.50 | 12.00 | 13.50 | 13.00 | 14.70 | 14.20 | 14.75 | 14.25 | 15.10 | 14.70 | 16.00 | 15.50 | 16.15 | 15.95 | 16.40 | 16.00 | 16.40 | 16.00 |
| **CITI** | 10.60 | 10.30 | 12.10 | 11.70 | 13.30 | 12.80 | 14.40 | 14.00 | 14.60 | 14.20 | 15.20 | 14.70 | 16.00 | 15.50 | 16.20 | 15.80 | 16.35 | 15.85 | 16.50 | 16.00 |
| **EQUITY** | 10.70 | 10.20 | 12.30 | 11.80 | 13.70 | 13.20 | 14.70 | 14.20 | 14.85 | 14.35 | 15.00 | 14.50 | 15.90 | 15.40 | 16.30 | 15.80 | 16.40 | 15.90 | 16.70 | 16.20 |
| Av. Bid | 10.81 | | 12.36 | | 13.45 | | 14.91 | | 14.74 | | 15.16 | | 15.90 | | 16.26 | | 16.41 | | 16.57 | |
| Av. Ask | 10.26 | | 11.88 | | 12.91 | | 14.15 | | 14.24 | | 14.71 | | 15.38 | | 15.81 | | 15.90 | | 16.03 | |
| **Sec Mkt Yield** | **10.538** | | **12.119** | | **13.181** | | **14.531** | | **14.492** | | **14.938** | | **15.641** | | **16.031** | | **16.153** | | **16.297** | |
| BestBid | 10.60 | | 12.10 | | 13.20 | | 14.40 | | 14.55 | | 15.00 | | 15.70 | | 16.10 | | 16.30 | | 16.40 | |
| BestAsk | 10.50 | | 12.00 | | 13.20 | | 14.40 | | 14.50 | | 14.90 | | 15.55 | | 15.95 | | 16.00 | | 16.20 | |