MONEY MARKET REPORT FOR WEDNESDAY, FEBRUARY 11, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 152.858 Billion long.

Liquidity forecast position (Billions of Ugx)	**Thursday, February 12, 2026** UGX (Bn)	**Outturn for previous day**	**11-Feb-26**
Expected Opening Excess Reserve position	**-327.50**	Opening Position	**-342.88**
*Projected Injections	2122.59	Total Injections	287.05
*Projected Withdrawals	-417.34	Total Withdrawals	-271.67
Expected Closing Excess Reserve position before Policy Action	**1377.75**	Closing position	**-327.50**

**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 (%)

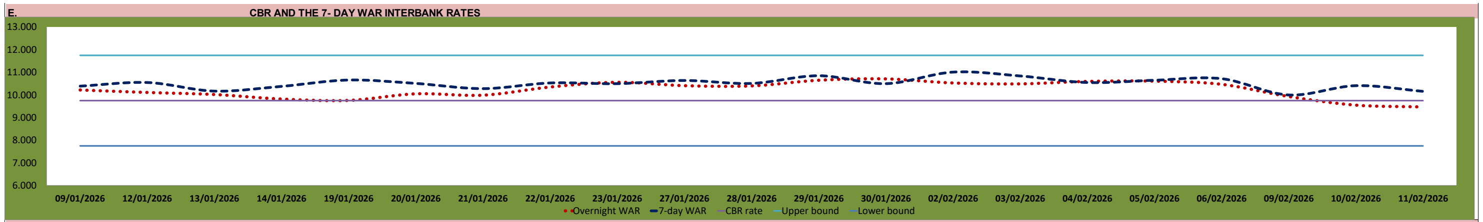
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	02/02/2026	03/02/2026	04/02/2026	05/02/2026	06/02/2026	09/02/2026	10/02/2026	11/02/2026
7-DAYS	11.010	10.840	10.550	10.650	10.720	10.000	10.410	10.160
O/N	10.530	10.490	10.600	10.610	10.470	9.930	9.550	9.470

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:11 AM	10.50	7	7.00			9:47 AM	10.00	1	5.00		
9:16 AM	10.00	7	7.00			10:20 AM	9.00	1	15.00		
9:20 AM	10.00	7	5.00			10:54 AM	10.00	1	15.00		
10:54 AM	10.50	7	7.50			1:19 PM	9.75	1	8.00		
1:48 PM	10.25	7	5.00			1:57 PM	9.50	1	17.00		
1:54 PM	10.00	7	5.00			2:03 PM	10.00	1	30.00		
2:14 PM	10.25	7	20.00			2:16 PM	10.00	1	5.00		
2:15 PM	10.00	7	16.00			2:17 PM	9.75	1	20.00		
2:28 PM	10.00	7	2.00			2:19 PM	9.75	1	5.00		
2:33 PM	10.00	7	12.00			2:20 PM	10.00	1	5.00		
9:15 AM	9.75	1	10.00			2:26 PM	10.00	1	10.00		
9:22 AM	9.75	1	10.00			2:28 PM	10.00	1	10.00		
9:27 AM	8.50	1	5.00			2:32 PM	7.50	1	15.00		
9:44 AM	9.00	1	10.00			3:05 PM	8.00	1	10.00		
9:46 AM	10.00	1	10.00			3:20 PM	10.00	1	5.00		
9:46 AM	9.00	1	10.00								
								T/T	316.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

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	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
SDF	11-Feb	- 165.00	**7.750**		1
FX SWAP(SELL)	11-Feb	- 28.43	**3,554.360**		28

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	14.30	13.91	14.50	14.00	15.00	14.60	15.70	15.45	16.30	15.95	16.40	15.95	16.50	16.00
ABSA	10.95	14.45	12.40	11.90	13.30	12.80	14.50	14.00	14.65	14.15	15.00	14.50	15.90	15.40	16.30	15.90	16.40	15.90	16.45	15.95
CENTENARY	10.70	10.20	12.40	12.00	13.80	13.00	14.60	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	14.50	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	14.30	13.80	14.50	14.00	15.10	14.60	15.80	15.30	16.30	15.80	16.35	15.85	16.40	15.90
STANBIC	11.00	10.50	12.30	11.80	13.30	12.70	14.40	13.90	14.60	14.10	15.00	14.60	16.00	15.50	16.15	15.95	16.40	16.00	16.40	16.00
CITI	10.70	10.30	12.10	11.70	13.30	12.80	14.20	13.90	14.55	14.00	15.00	14.50	15.80	15.30	16.15	15.75	16.25	15.75	16.50	16.00
EQUITY	10.70	10.20	12.30	11.80	13.50	13.00	14.60	14.10	14.80	14.30	15.00	14.50	15.90	15.40	16.30	15.80	16.40	15.90	16.70	16.20
Av. Bid	10.83		12.34		13.40		14.49		14.70		15.09		15.88		16.25		16.40		16.56	
Av. Ask	10.76		11.85		12.85		14.04		14.19		14.63		15.34		15.81		15.89		16.02	
Sec Mkt Yield	**10.794**		**12.094**		**13.125**		**14.263**		**14.447**		**14.856**		**15.609**		**16.028**		**16.147**		**16.291**	
BestBid	10.70		12.10		13.20		14.20		14.50		15.00		15.70		16.10		16.25		16.40	
BestAsk	14.45		12.00		13.00		14.40		14.50		14.90		15.50		15.95		16.00		16.20	