

MONEY MARKET REPORT FOR WEDNESDAY, FEBRUARY 18, 2026

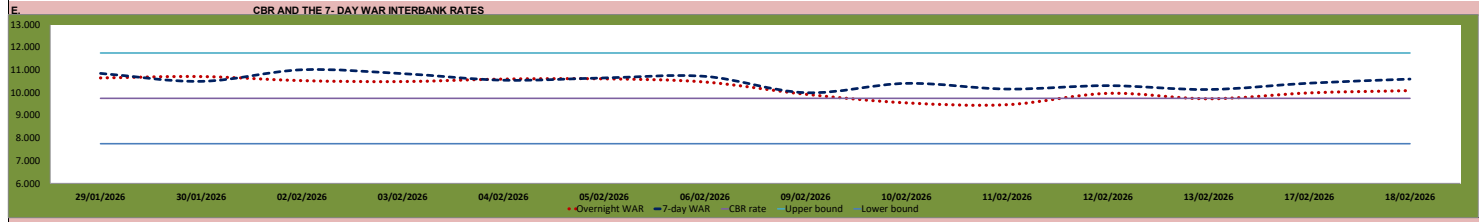
Inline with the FMOS decision the Operations directorate monitored developments in the domestic money markets. UGX 325.0 billion was accessed through the SLF while there was no access to the SDF and FX swaps

CURRENT CBR 9.75 % - EFFECTIVE 09 FEBRUARY 2026

A. WEIGHTED AVERAGE INTERBANK RATES (%)							
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Tue
	06/02/2026	09/02/2026	10/02/2026	11/02/2026	12/02/2026	13/02/2026	17/02/2026
7-DAYS	10.720	10.000	10.410	10.160	10.310	10.140	10.420
Q/N	10.470	9.930	9.550	9.470	9.970	9.730	9.990
							10.090

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)											
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
8:59 AM	10.50	7	7.00			9:35 AM	10.50	1	9.00		
8:59 AM	10.50	7	7.00			9:36 AM	9.50	1	15.00		
10:51 AM	10.75	7	18.00			10:04 AM	10.00	1	25.00		
3:47 PM	10.00	7	2.00			10:04 AM	10.00	1	7.50		
2:16 PM	10.50	2	5.00			2:12 PM	10.25	1	5.00		
8:59 AM	10.00	1	7.00			2:17 PM	10.00	1	5.00		
9:06 AM	10.00	1	7.00			2:24 PM	10.25	1	5.00		
9:24 AM	10.00	1	5.00			2:41 PM	10.25	1	5.00		
9:31 AM	10.50	1	20.00			3:57 PM	8.75	1	3.00		
9:35 AM	10.50	1	9.00								
								T/T	166.50		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)				
VALUE DATE	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
18-Feb-26	15,346,650,000	10.50	7.00	25-Feb-26
				0-Jan-00
Total	15,346,650,000			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (19-Feb-2026 to -24-Sep-2026)

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
REPO	19-Feb-26	12-Mar-26	9-Apr-26	7-May-26	30-Jul-26	6-Aug-26	13-Aug-26	20-Aug-26	27-Aug-26	10-Sep-26	17-Sep-26	24-Sep-26	794.96
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	28.56	-	-	-	-	-	-	-	-	-	-	-	28.56
BOU BILL	-	270.00	30.00	90.00	20.00	-	-	-	-	-	-	-	410.00
TOTAL	323.52	270.00	30.00	90.00	20.00	-	-	-	-	-	-	-	1,233.52

Total OS BOU Bill balances held by BOU: UGX 410 Bn
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,205 Bn

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
BOU BILL	12-Feb	129.01	9.996		28
BOU BILL	12-Feb	29.54	10.248		56
BOU BILL	12-Feb	87.88	10.498		84
REPO	12-Feb	793.47	9.750		7
SDF	17-Feb	80.00	7.750		1
SLF	17-Feb	270.00	11.750		1
FX SWAP(SELL)	17-Feb	14.12	3,530.450		7
SLF	18-Feb	325.00	11.750		1

WAR: Weighted Average Rate

H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES -End of Day Quotes)																				
TENOR	T-BILLS						TBONDS													
	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											
DFCU	10.20	10.00	11.60	11.35	12.50	12.30	13.50	13.30	14.00	13.55	14.50	14.00	15.40	15.00	15.75	15.50	16.00	15.55	16.25	15.90
ABSA	10.40	9.90	11.70	11.20	12.50	12.00	13.50	13.00	14.00	13.50	14.45	13.95	15.50	15.00	16.00	15.50	16.00	15.50	16.35	15.85
CENTENARY	10.10	9.50	12.00	11.50	12.60	12.10	13.80	13.50	14.00	13.80	14.60	14.20	15.60	15.20	16.00	15.50	16.30	16.00	16.50	16.10
HFBU	10.75	9.75	11.80	11.30	12.60	12.30	13.75	13.20	14.25	13.70	14.50	14.10	15.50	15.00	16.00	15.50	16.00	15.80	16.75	15.80
STANCHART	10.30	9.80	11.60	11.10	12.50	12.00	13.50	13.00	14.00	13.50	14.50	14.00	15.50	15.00	16.00	15.50	16.00	15.50	16.20	15.70
STANBIC	10.20	9.90	11.75	11.35	12.70	12.20	13.80	13.30	14.05	13.55	14.50	14.00	15.40	14.90	15.90	15.40	16.00	15.50	16.10	15.60
CITI	10.25	10.00	11.60	11.20	12.50	12.00	13.50	13.20	14.50	14.00	14.50	14.00	15.30	15.00	15.70	15.25	16.00	15.50	16.25	15.75
EQUITY	10.20	9.70	11.70	11.20	12.50	12.00	13.80	13.30	14.00	13.50	14.50	14.00	15.50	15.00	16.00	15.50	16.20	15.70	16.40	15.90
Av. Bid	10.30		11.72		12.55		13.64		14.10		14.51		15.46		15.92		16.06		16.35	
Av. Ask	9.82		11.28		12.11		13.23		13.64		14.03		15.01		15.46		15.63		15.83	
Sec Mkt Yield	10.059		11.497		12.331		13.434		13.869		14.269		15.238		15.688		15.847		16.068	
BestBid	10.10		11.60		12.50		13.50		14.00		14.45		15.30		15.70		16.00		16.10	
BestAsk	10.00		11.50		12.30		13.50		14.00		14.20		15.20		15.50		16.00		16.10	

	Amount (Bn)	Funding (%)	Rates (%)
Mkt Demand	- 465.00		
Sources of Funding	Unsecured market	166.50	91.56
	Sell buy back	15.35	8.44
	FX Swap	-	0.00
Total	181.85		

