

MONEY MARKET REPORT FOR THURSDAY, FEBRUARY 19, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

| | | | |
|---|---------------------------|----------|--------------------------|
| Banks 7-day cumulative average position: UGX 165,909 Billion long. | | | |
| Liquidity Forecast position (Billions of Ugx) | Friday, February 20, 2026 | UGX (bn) | Outturn for previous day |
| Expected Opening Excess Reserve position | | 4.82 | Opening Position |
| Projected Injections | | 160.22 | Total Injections |
| Projected Withdrawals | | 35.76 | Total Withdrawals |
| Expected Closing Excess Reserve position before Policy Action | | 132.02 | Closing position |
| *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. | | | |

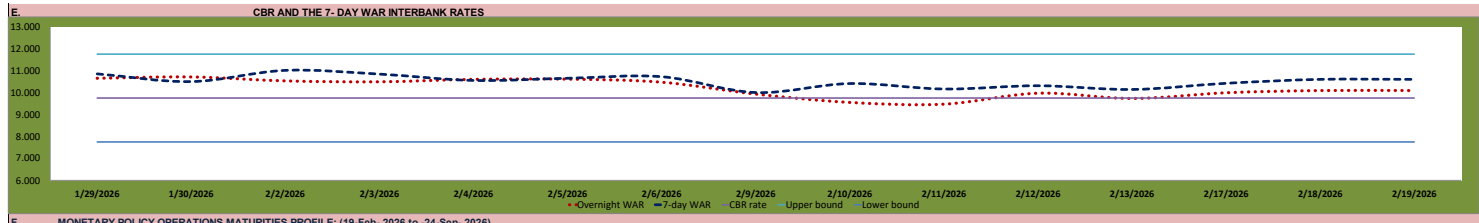
CURRENT CBR 9.75 % - EFFECTIVE 09 FEBRUARY 2026

| A. WEIGHTED AVERAGE INTERBANK RATES (%) | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|
| TENOR | Mon | Tue | Wed | Thu | Fri | Tue | Wed | Thu |
| | 09/02/2026 | 10/02/2026 | 11/02/2026 | 12/02/2026 | 13/02/2026 | 17/02/2026 | 18/02/2026 | 19/02/2026 |
| 7-DAYS | 10.000 | 10.410 | 10.160 | 10.310 | 10.140 | 10.420 | 10.600 | 10.630 |
| Q/N | 9.930 | 9.550 | 9.470 | 9.970 | 9.730 | 9.990 | 10.090 | 10.360 |

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 | 10.75 | 7 | 7.00 | | | 9:36 AM | 10.75 | 4 | 10.00 | | |
| 9:08 AM | 10.50 | 7 | 20.00 | | | 1:30 PM | 10.50 | 4 | 5.00 | | |
| 9:09 AM | 10.50 | 7 | 5.00 | | | 1:31 PM | 10.50 | 4 | 5.00 | | |
| 9:09 AM | 10.50 | 7 | 5.00 | | | 9:05 AM | 10.25 | 1 | 7.00 | | |
| 9:18 AM | 10.75 | 7 | 20.00 | | | 9:10 AM | 10.00 | 1 | 18.00 | | |
| 9:24 AM | 11.00 | 7 | 16.00 | | | 9:15 AM | 10.75 | 1 | 50.00 | | |
| 9:28 AM | 10.50 | 7 | 3.00 | | | 9:32 AM | 10.50 | 1 | 10.00 | | |
| 9:32 AM | 10.50 | 7 | 10.00 | | | 9:34 AM | 10.00 | 1 | 25.00 | | |
| 9:33 AM | 10.50 | 7 | 3.00 | | | 10:18 AM | 10.00 | 1 | 7.50 | | |
| 9:35 AM | 10.50 | 7 | 10.00 | | | 10:40 AM | 10.00 | 1 | 6.50 | | |
| | | | | | | | | T/T | 299.00 | | |

C. SELL-BUY BACK TRANSACTIONS (SECURED MARKET)



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 |
|----------------|---------------|---------------|--------------|--------------|--------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|
| | 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 | |
| REPO | 794.96 | - | - | - | - | - | - | - | - | - | - | - | 794.96 |
| FX SWAPS(BUY) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FX SWAPS(SELL) | 28.56 | - | - | - | - | - | - | - | - | - | - | - | 28.56 |
| BOU BILL | - | 270.00 | 30.00 | 90.00 | 20.00 | - | - | - | - | - | - | - | 410.00 |
| TOTALS | 823.52 | 270.00 | 30.00 | 90.00 | 20.00 | - | - | - | - | - | - | - | 1,233.52 |

Total O/S BOU Bill balances held by BOU : UGX 410 BN
 Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,205 BN

G. MONETARY POLICY MARKET OPERATIONS

| 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 | 9-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 |
| SLF | 19-Feb | 365.00 | 11.750 | | 1 |

WAR: Weekly Average Rate

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

| | T-BILLS | | | | TBONDS | | | | | | | | | | | | | | | |
|---------------|-----------------|------------------|------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------|---------------|---------|---------------|---------|---------------|-------|---------------|-------|
| | 91 DR 0.000% | 182 DR 0.000% | 364 DR 0.000% | 2YR YTM 13.500% | 3YR YTM 14.125% | 5YR YTM 14.250% | 10YR YTM 14.250% | 15YR YTM 15.800% | 20YR YTM 15.000% | 25YR YTM 16.000% | | | | | | | | | | |
| MATURITY DATE | 27-Nov-26 | 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 | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | BID/ASK | | | | |
| DFCU | 10.20 | 10.00 | 11.60 | 11.35 | 12.50 | 12.30 | 13.10 | 12.90 | 13.35 | 13.10 | 14.00 | 13.50 | 14.70 | 14.40 | 15.60 | 15.30 | 16.00 | 15.50 | | |
| ABSA | 10.35 | 9.85 | 11.60 | 11.10 | 12.65 | 12.15 | 13.30 | 12.80 | 14.20 | 13.70 | 14.20 | 13.70 | 14.80 | 14.40 | 15.70 | 15.20 | 15.80 | 15.30 | 15.90 | 15.40 |
| CENTENARY | 10.15 | 9.50 | 11.70 | 11.20 | 12.50 | 12.10 | 13.00 | 12.80 | 13.30 | 13.00 | 14.00 | 13.80 | 14.60 | 14.25 | 15.00 | 14.80 | 15.50 | 15.20 | 16.10 | 15.50 |
| HFBU | 10.50 | 9.50 | 11.80 | 11.00 | 12.60 | 12.00 | 13.50 | 12.50 | 13.50 | 13.15 | 14.30 | 13.60 | 15.00 | 14.00 | 15.80 | 16.00 | 15.00 | 15.30 | 16.75 | 15.80 |
| STANCHART | 10.30 | 9.80 | 11.65 | 11.15 | 12.65 | 12.15 | 13.75 | 13.25 | 13.55 | 13.05 | 14.45 | 13.95 | 14.75 | 14.25 | 15.65 | 15.15 | 15.75 | 15.25 | 16.15 | 15.65 |
| STANBIC | 10.20 | 9.90 | 11.75 | 11.25 | 12.70 | 12.20 | 13.35 | 12.85 | 13.50 | 13.00 | 14.00 | 13.50 | 14.90 | 14.40 | 15.50 | 15.00 | 15.70 | 15.30 | 15.80 | 15.30 |
| CITI | 10.20 | 9.90 | 11.50 | 11.20 | 12.50 | 12.10 | 13.10 | 12.80 | 13.35 | 13.00 | 14.00 | 13.50 | 14.60 | 14.30 | 15.65 | 15.20 | 15.65 | 15.30 | 16.00 | 15.50 |
| EQUITY | 10.20 | 9.70 | 11.70 | 11.20 | 12.50 | 12.00 | 13.00 | 12.50 | 13.30 | 12.80 | 14.00 | 13.50 | 14.50 | 14.00 | 15.30 | 14.80 | 15.50 | 15.00 | 16.00 | 15.50 |
| Av. Bid | 10.26 | | 11.66 | | 12.58 | | 13.26 | | 13.51 | | 14.12 | | 14.72 | | 15.53 | | 15.56 | | 16.09 | |
| Av. Ask | 9.77 | | 11.18 | | 12.13 | | 12.80 | | 13.10 | | 13.63 | | 14.25 | | 15.18 | | 15.24 | | 15.52 | |
| Sec Mkt Yield | 10.016 | | 11.422 | | 12.350 | | 13.031 | | 13.303 | | 13.875 | | 14.484 | | 15.353 | | 15.403 | | 15.803 | |
| BestBid | 10.15 | | 11.50 | | 12.50 | | 13.00 | | 13.30 | | 14.00 | | 14.50 | | 15.00 | | 15.00 | | 15.80 | |
| BestAsk | 10.00 | | 11.35 | | 12.30 | | 13.25 | | 13.70 | | 13.95 | | 14.40 | | 16.00 | | 15.30 | | 15.80 | |

| | Amount (Bn) | Funding (%) | Rates (%) |
|--------------------|------------------|-------------|-----------|
| Mkt Demand | - | 785.00 | |
| Sources of Funding | Unsecured market | 299.00 | 100.00 |
| | Sell buy back | - | 0.00 |
| | FX Swap | - | 0.00 |
| Total | 299.00 | | |

