

MONEY MARKET REPORT FOR TUESDAY, FEBRUARY 24, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 13-day cumulative average position: UGX 179.717 Billion long.

Liquidity forecast position (Billions of Ugx)	Wednesday, 25 February, 2026	UGX (Bn)	Outturn for previous day	24-Feb-26
Expected Opening Excess Reserve position		69.58	Opening Position	62.23
*Projected Injections		548.10	Total Injections	229.21
*Projected Withdrawals		-135.56	Total Withdrawals	-221.86
Expected Closing Excess Reserve position before Policy Action		482.13	Closing position	69.58

*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

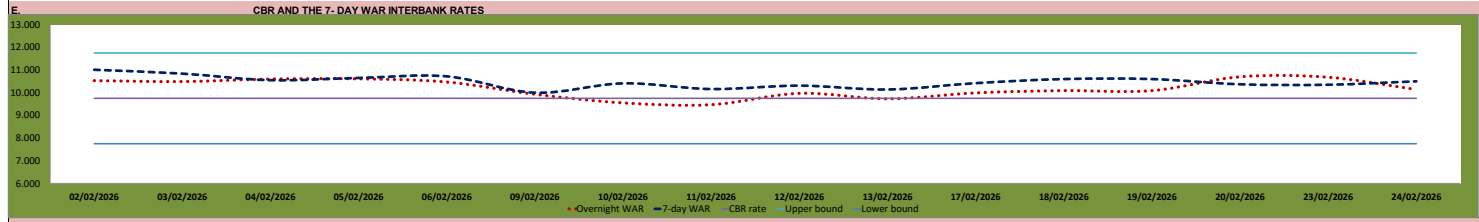
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Thu	Fri	Tue	Wed	Thu	Fri	Mon	Tue
	12-02-2026	13-02-2026	17-02-2026	18-02-2026	19-02-2026	20-02-2026	23-02-2026	24-02-2026
7.DAYS	10.310	10.140	10.420	10.600	10.630	10.370	10.680	10.500
ON	9.970	9.730	9.990	10.090	10.360	10.700	10.350	10.140

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:58 AM	10.75	7	5.00	DTBU	KCBU	10:58 AM	10.00	1	10.00	FTUG	PBUL
10:08 AM	10.50	7	13.50	ECOU	KCBU	11:11 AM	10.00	1	10.00	BOAU	DFCU
10:10 AM	10.25	7	5.50	ECOU	IMUG	11:31 AM	10.25	1	12.00	CRDU	NCBU
11:31 AM	10.50	7	20.00	CRDU	BBUG	12:12 PM	10.50	1	10.00	BOAU	CTIU
2:57 PM	10.50	7	5.00	DTBU	HFBU	12:12 PM	10.50	1	5.00	BOBU	CTIU
3:01 PM	10.50	7	5.00	DTBU	EBUG	1:52 PM	10.50	1	2.00	BOBU	EXUG
9:21 AM	10.50	2	10.00	PBUL	DFCU	1:53 PM	10.00	1	4.00	CBUG	EXUG
9:24 AM	10.25	2	12.00	ECOU	PBUL	2:39 PM	10.25	1	15.00	FTUG	DFCU
9:27 AM	10.50	2	20.00	PBUL	EBUG	3:12 PM	9.00	1	5.00	DTBU	CRDU
10:10 AM	10.50	2	20.00	PBUL	KCBU	3:15 PM	9.00	1	10.00	DTBU	SCBU
1:21 PM	10.00	2	10.00	BOAU	EXUG	3:27 PM	10.75	1	10.00	STBG	CTIU
1:22 PM	10.50	2	5.00	BOBU	EXUG	3:47 PM	10.75	1	15.00	STBG	CTIU
9:38 AM	10.25	1	10.00	ECOU	NCBU	3:56 PM	10.00	1	25.00	SCBU	BBUG
10:34 AM	10.90	1	8.90	ECOU	BBUG						
								T/T	282.90		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
24-Feb-26			59,845,560,000	10.50	7.00	03-Mar-26
Total			59,845,560,000			



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

DATE	Tue	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	14.38	-	-	-	-	-	-	-	-	-	-	-	41.59	55.97
BOU BILL	-	-	30.00	90.00	20.00	-	-	-	-	-	-	-	-	410.00
TOTAL	14.38	270.00	30.00	90.00	20.00	-	-	-	-	-	-	-	41.59	465.37

Total OS BOU Bill balances held by BOU: UGX 410 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 410 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	3,630.450		7
SLF	18-Feb	325.00	11.750		1
SLF	19-Feb	365.00	11.750		1
SDF	20-Feb	94.05	7.750		3
SLF	20-Feb	450.00	11.750		3
SDF	23-Feb	35.00	7.750		1
SLF	23-Feb	75.00	11.750		1
SLF	24-Feb	120.00	11.750		3
SDF	24-Feb	10.00	7.750		1
FX SWAP(SELL)	24-Feb	53.86	3,590.480		1

WAR: Weighted Average Rate

