

**DOMESTIC MONEY MARKET LIQUIDITY POSITION**

**Banks 1-day cumulative average position:UGX 838.495 Billion long.**

Liquidity forecast position ( Billions of Ugx)	27 February 2026	UGX (Bn)	Outturn for previous day	26-Feb-26
Expected Opening Excess Reserve position		838.50	Opening Position	235.07
*Projected Injections		497.32	Total Injections	1163.79
*Projected Withdrawals		-33.43	Total Withdrawals	-560.36
Expected Closing Excess Reserve position before Policy Action		1302.39	Closing position	838.50

\*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	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
7-DAYS	17/02/2026 10.420	18/02/2026 10.600	19/02/2026 10.630	20/02/2026 10.370	23/02/2026 10.680	24/02/2026 10.500	25/02/2026 10.760	26/02/2026 10.600
ON	9.990	10.090	10.360	10.700	10.350	10.140	10.240	9.970

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:01 AM	10.50	7	5.00			2:29 PM	10.50	4	5.00		
9:05 AM	10.50	7	5.00			9:05 AM	10.00	1	8.50		
9:07 AM	10.50	7	20.00			9:08 AM	10.00	1	6.00		
9:10 AM	11.00	7	20.00			9:09 AM	10.00	1	17.00		
9:10 AM	10.75	7	20.00			9:11 AM	10.00	1	17.00		
9:11 AM	10.50	7	25.00			9:19 AM	10.00	1	6.50		
9:18 AM	10.50	7	10.00			9:32 AM	10.00	1	10.00		
9:49 AM	11.00	7	20.00			9:32 AM	10.00	1	5.00		
9:57 AM	10.50	7	5.00			9:55 AM	10.00	1	5.00		
10:16 AM	10.50	7	10.00			11:00 AM	10.00	1	5.00		
10:21 AM	10.50	7	6.00			11:18 AM	9.75	1	8.00		
10:26 AM	10.50	7	8.00			11:23 AM	10.00	1	13.00		
11:16 AM	10.25	7	10.00			11:24 AM	10.00	1	12.50		
11:24 AM	10.50	7	10.00			11:41 AM	10.00	1	50.00		
12:45 PM	10.50	7	5.00			12:45 PM	9.75	1	18.00		
1:10 PM	10.75	7	5.00			1:12 PM	10.25	1	10.00		
1:52 PM	10.75	7	5.00			1:39 PM	10.00	1	5.00		
2:29 PM	10.25	7	5.00			1:42 PM	10.00	1	5.00		
3:19 PM	10.25	7	5.00			1:55 PM	10.00	1	10.00		
3:20 PM	10.25	7	10.00			1:58 PM	9.75	1	10.00		
9:55 AM	10.25	5	6.00			2:13 PM	10.00	1	10.00		
9:59 AM	10.25	5	8.00			2:16 PM	10.00	1	10.00		
9:33 AM	10.50	4	8.00			2:54 PM	10.00	1	5.00		
9:46 AM	10.50	4	12.00								
								T/T	494.50		

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

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
26-Feb-26			20,720,200,000	10.50	7.00	05-Mar-26
26-Feb-26			20,720,200,000	10.50	7.00	05-Mar-26
26-Feb-26			81,604,250,000	10.50	7.00	05-Mar-26
26-Feb-26			14,674,200,000	10.50	7.00	05-Mar-26
<b>Total</b>			<b>137,718,850,000</b>			



**II. 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%	273 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-25	26-Feb-26	27-Aug-26	09-Jul-26	13-Jan-28	23-Aug-29	22-Jun-34	23-Jun-39	18-Jun-43	07-Jul-50										
	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK										
DFCU	11.00	10.70	11.25	11.00	12.00	11.80	13.30	12.80	13.40	13.10	14.15	13.80	15.35	14.65	15.90	15.55	15.90	15.60	15.90	15.00
ABSA	11.00	10.50	11.25	10.75	12.00	11.50	13.30	12.80	13.50	13.00	14.20	13.70	15.35	14.85	15.90	15.40	16.10	15.60	16.20	15.70
CENTENARY	11.10	10.50	11.40	11.00	12.30	11.90	13.00	12.80	13.30	13.00	14.00	13.80	14.50	14.25	15.00	14.80	15.50	15.20	16.00	15.40
HFBU	11.25	10.25	11.50	10.50	12.30	11.30	13.00	12.50	13.50	13.10	14.30	13.80	15.50	14.50	16.00	15.00	16.00	15.30	16.50	15.80
STANCHART	11.10	10.60	11.40	10.90	12.15	11.65	13.35	12.85	13.50	13.00	14.25	13.75	15.35	14.85	16.00	15.50	16.00	15.50	16.25	15.75
STANBIC	11.20	10.70	11.50	11.00	12.10	11.60	13.35	12.85	13.50	13.00	14.15	13.65	15.30	14.80	15.85	15.35	15.90	15.40	15.80	15.30
CITI	11.00	10.50	11.25	10.75	12.10	11.60	13.30	12.80	13.40	12.90	14.15	13.75	15.25	14.65	15.80	15.35	15.80	15.30	16.00	15.50
EQUITY	11.00	10.50	11.25	10.75	12.00	11.50	13.30	12.80	13.40	12.90	14.10	13.60	15.20	14.60	15.80	15.30	16.00	15.50	16.20	15.70
Av. Bid	11.08		11.35		12.12		13.30		13.44		14.16		15.23		15.78		15.90		16.11	
Av. Ask	10.53		10.83		11.61		12.78		13.00		13.73		14.66		15.28		15.43		15.52	
Sec Mkt Yield	<b>10.806</b>		<b>11.091</b>		<b>11.863</b>		<b>13.038</b>		<b>13.219</b>		<b>13.947</b>		<b>14.941</b>		<b>15.531</b>		<b>15.663</b>		<b>15.813</b>	
BestBid	11.00		11.25		12.00		13.00		13.30		14.00		14.50		15.00		15.50		15.80	
BestAsk	10.70		11.00		11.90		12.85		13.10		13.80		14.85		15.55		15.60		15.80	

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