MONEY MARKET REPORT FOR FRIDAY, FEBRUARY 27, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 4-day cummulative average position:UGX 498.970 Billion long.

Liquidity forecast position (Billions of Ugx)	**02 March 2026**	UGX (Bn)	**Outturn for previous day**	**27-Feb-26**
Expected Opening Excess Reserve position		**385.79**	Opening Position	**838.50**
*Projected Injections		380.96	Total Injections	342.65
*Projected Withdrawals		-5.60	Total Withdrawals	-795.35
Expected Closing Excess Reserve position before Policy Action		**761.16**	Closing position	**385.79**

**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 (%)

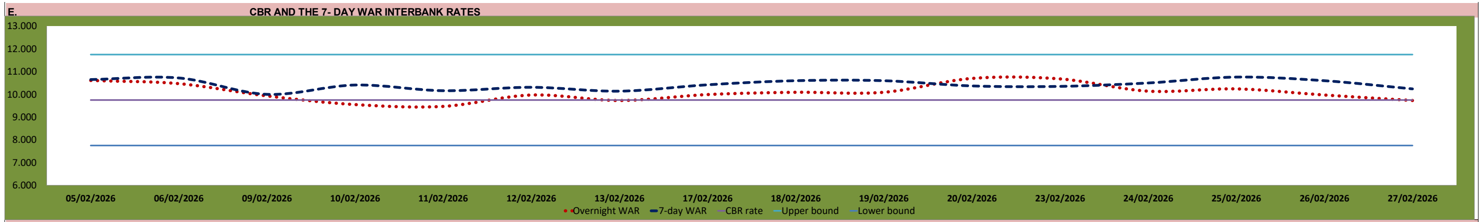
TENOR	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	18/02/2026	19/02/2026	20/02/2026	23/02/2026	24/02/2026	25/02/2026	26/02/2026	27/02/2026
7-DAYS	10.600	10.630	10.370	10.680	10.500	10.760	10.600	10.240
O/N	10.090	10.360	10.700	10.350	10.140	10.240	9.970	9.730

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	10.00	7	30.00			9:15 AM	9.50	3	17.00		
10:32 AM	10.50	7	20.00			9:15 AM	10.00	3	8.50		
10:32 AM	10.50	7	17.00			9:38 AM	10.00	3	10.00		
10:41 AM	10.25	7	10.00			9:40 AM	10.00	3	14.00		
11:16 AM	10.00	7	10.00			10:03 AM	10.00	3	10.00		
9:03 AM	10.25	6	19.00			10:08 AM	10.00	3	10.00		
9:08 AM	10.00	5	20.00			10:27 AM	10.00	3	4.00		
3:16 PM	10.50	5	5.00			10:56 AM	10.00	3	13.80		
9:07 AM	9.50	3	28.00			1:08 PM	9.00	3	10.00		
9:09 AM	10.00	3	6.50			1:08 PM	9.00	3	10.00		
9:10 AM	10.00	3	3.00			2:42 PM	10.00	3	10.00		
								T/T	285.80		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

E. CBR AND THE 7- DAY WAR INTERBANK RATES



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

DATE	Tue	Wed	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
	03-Mar-26	04-Mar-26	05-Mar-26	12-Mar-26	09-Apr-26	07-May-26	30-Jul-26	06-Aug-26	13-Aug-26	20-Aug-26	27-Aug-26	24-Feb-27	
REPO	-	-	491.59	-	-	-	-	-	-	-	-	-	491.59
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	14.38	14.38	14.40	-	-	-	-	-	-	-	-	41.59	84.75
BOU BILL	-	-	-	270.00	30.00	90.00	20.00	-	-	-	-	-	410.00
TOTALS	14.38	14.38	505.99	270.00	30.00	90.00	20.00	-	-	-	-	41.59	986.33

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 902 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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		1
SDF	24-Feb	- 10.00	7.750		1
FX SWAP(SELL)	24-Feb	- 39.49	3,590.450		365
FX SWAP(SELL)	24-Feb	- 14.36	3,590.450		7
SLF	25-Feb	40.00	11.750		1
SDF	25-Feb	- 10.00	7.750		1
FX SWAP(SELL)	25-Feb	- 14.36	3,590.000		7
FX SWAP(SELL)	26-Feb	- 14.38	3,595.590		7
SDF	26-Feb	- 113.00	7.750		1
SDF	27-Feb	- 60.00	7.750		3
BOU BILL	27-Feb	- 228.24	10.504		27
BOU BILL	27-Feb	- 29.54	10.234		55
REPO	27-Feb	- 490.80	9.750		6

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		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	11.60	13.30	12.80	13.50	13.00	14.15	13.70	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	13.50	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	13.50	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	15.90	15.40	15.90	15.40	16.00	15.50
CITI	11.00	10.50	11.25	10.75	12.10	11.60	13.30	12.80	13.40	12.90	14.15	13.65	15.20	14.65	15.80	15.40	15.90	15.40	15.90	15.80
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	14.70	15.80	15.30	16.00	15.50	16.20	15.70
Av. Bid	11.08		11.35		12.12		13.32		13.45		14.16		15.22		15.79		15.91		16.12	
Av. Ask	10.53		10.83		11.58		12.78		12.99		13.71		14.66		15.29		15.44		15.58	
Sec Mkt Yield	**10.806**		**11.091**		**11.850**		**13.047**		**13.219**		**13.934**		**14.938**		**15.541**		**15.675**		**15.850**	
BestBid	11.00		11.25		12.00		13.00		13.30		14.00		14.50		15.00		15.50		15.90	
BestAsk	10.70		11.00		11.90		12.85		13.10		13.80		14.85		15.55		15.60		15.80	

CAIRO BANK