

MONEY MARKET REPORT FOR FRIDAY, JANUARY 30, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 4-day cumulative average position:UGX 186.346 Billion long.			
Liquidity forecast position (Billions of Ugx)	Monday, February 2, 2026	UGX (Bn)	Outturn for previous day
Expected Opening Excess Reserve position		191.54	Opening Position
*Projected Injections		200.04	Total Injections
*Projected Withdrawals		-383.87	Total Withdrawals
Expected Closing Excess Reserve position before Policy Action		7.72	Closing position
			1-Feb-26
			170.74
			651.69
			-630.88
			191.54

**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 11 NOVEMBER 2025

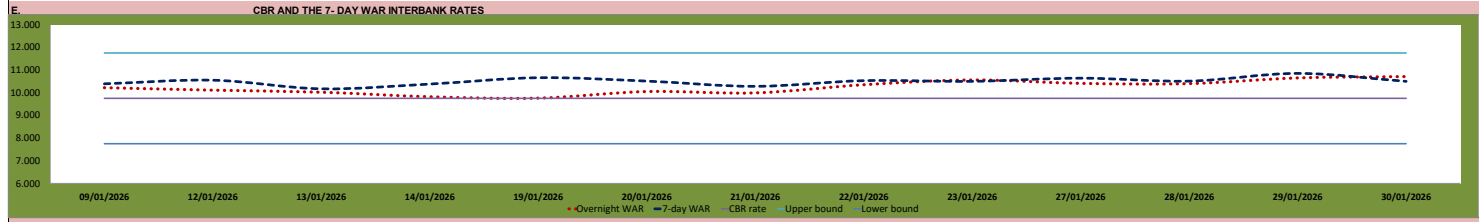
A. WEIGHTED AVERAGE INTERBANK RATES (%)							
TENOR	Tue	Wed	Thu	Fri	Tue	Wed	Thu
	20/01/2026	21/01/2026	22/01/2026	23/01/2026	27/01/2026	28/01/2026	29/01/2026
7-DAYS	10.510	10.280	10.530	10.500	10.640	10.510	10.850
Q/N	10.050	9.990	10.350	10.560	10.410	10.400	10.650
							10.710

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
10:26 AM	10.00	7	10.00			1:37 PM	11.00	3	5.00		
11:12 AM	11.00	7	10.00			1:39 PM	11.00	3	20.00		
9:30 AM	11.00	3	10.00			1:43 PM	10.50	3	15.00		
9:34 AM	11.00	3	25.00			1:48 PM	10.50	3	15.00		
9:37 AM	10.75	3	15.00			2:19 PM	10.50	3	10.00		
9:37 AM	11.00	3	30.00			2:20 PM	10.50	3	10.00		
9:42 AM	11.00	3	20.00			2:22 PM	10.50	3	10.00		
9:48 AM	10.50	3	20.00			2:27 PM	10.50	3	5.00		
9:58 AM	10.50	3	10.00			2:52 PM	10.75	3	5.00		
10:18 AM	10.75	3	18.00			3:05 PM	10.00	3	10.00		
10:21 AM	10.50	3	10.00			3:08 PM	10.00	3	7.50		
11:13 AM	10.50	3	4.50			3:49 PM	11.00	3	10.00		
12:45 PM	10.75	3	5.00			3:52 PM	10.65	3	5.00		
12:56 PM	10.75	3	5.00								
								T/T	320.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
30-Jan-26			131,519,700,000	10.60	3.00	2-Feb-26
Total			131,519,700,000			



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (04-Sep-2025 TO -27-Nov-2025)

DATE	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	TOTAL
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(BUY)	-	-	173.77	-	-	-	-	-	-	-	-	-	-	173.77
FX SWAPS(SELL)	27.94	-	-	-	-	-	-	-	-	-	-	-	-	27.94
BOU BILL	-	50.00	-	-	140.00	20.00	-	-	-	-	-	-	-	210.00
TOTAL	27.94	50.00	173.77	-	140.00	20.00	-	-	-	-	-	-	-	64.17

Total OS BOU Bill balances held by BOU: UGX 210 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 210 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SLF	19-Jan	625.00	11.750		1
SLF	20-Jan	355.00	11.750		5
SDF	20-Jan	144.00	7.750		5
FX SWAP(BUY)	20-Jan	172.97	3,459.320		7
FX SWAP(BUY)	20-Jan	172.97	3,459.320		28
SLF	21-Jan	205.00	11.750		1
SDF	21-Jan	192.00	7.750		1
FX SWAP(SELL)	22-Jan	27.87	3,483.410		14
SLF	22-Jan	1,065.00	11.750		1
SDF	23-Jan	40.00	7.750		4
SLF	23-Jan	832.00	11.750		4
SDF	27-Jan	135.00	7.750		1
SLF	27-Jan	700.00	11.750		1
SDF	28-Jan	165.00	7.750		1
SLF	28-Jan	385.00	11.750		1
SDF	29-Jan	142.00	7.750		1
SLF	29-Jan	550.00	11.750		1
SDF	30-Jan	70.00	7.750		3
SLF	30-Jan	340.00	11.750		3

WAR: Weighted Average Rate

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%	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-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	BID/ASK	BID/ASK	BID/ASK	BID/ASK	BID/ASK										
DFCU	11.00	10.50	12.50	12.00	14.00	13.50	15.10	14.60	15.25	15.00	15.40	15.00	16.00	15.60	16.15	15.80	16.40	16.00	16.90	16.00
ABSA	10.95	10.45	12.50	12.00	13.95	13.45	15.10	14.60	15.20	14.70	15.50	15.00	16.05	15.55	16.40	15.90	16.45	15.95	16.90	16.45
CENTENARY	10.70	10.20	12.40	12.00	14.00	13.50	15.10	14.80	15.40	14.90	15.50	15.00	16.20	15.30	16.30	15.50	16.60	16.20	16.80	16.00
HFBU	11.00	10.00	12.75	12.00	14.00	13.30	15.30	14.75	15.50	15.00	15.50	15.00	16.20	15.20	16.40	15.80	17.00	16.00	17.00	16.00
STANCHART	10.90	10.40	12.55	12.05	14.00	13.50	14.80	14.30	14.90	14.40	15.25	14.75	15.80	15.30	16.30	15.80	16.50	16.00	16.90	16.40
STANBIC	11.00	10.50	12.50	12.00	14.00	13.50	15.10	14.60	15.30	14.80	15.40	14.90	16.00	15.50	16.35	16.00	16.50	16.00	16.90	16.40
CITI	10.95	10.50	12.50	12.00	14.00	13.50	15.00	14.60	15.20	14.80	15.45	15.00	16.10	15.60	16.45	16.00	16.50	16.20	16.90	16.40
EQUITY	10.90	10.30	12.40	11.90	13.90	13.40	15.00	14.50	15.20	14.70	15.30	14.80	16.00	15.50	16.35	15.85	16.50	16.00	17.00	16.50
Av. Bid	10.91		12.51		13.98		15.06		15.24		15.41		16.04		16.34		16.54		16.91	
Av. Ask	10.96		11.99		13.46		14.59		14.79		14.93		15.44		15.83		16.04		16.27	
Sec Mkt Yield	10.634		12.253		13.719		14.828		15.016		15.172		15.744		16.084		16.294		16.591	
BestBid	10.70		12.40		13.90		14.80		14.90		15.25		15.80		16.15		16.40		16.80	
BestAsk	10.50		12.05		13.50		14.80		15.00		15.00		15.60		16.00		16.20		16.50	