

MONEY MARKET REPORT FOR MONDAY, MARCH 2, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 5-day cumulative average position: UGX 486.404 Billion long.

Liquidity forecast position (Billions of Ugx)	Tuesday, March 3, 2026	UGX (Bn)	Outturn for previous day	2-Mar-26
Expected Opening Excess Reserve position		436.16	Opening position	385.29
*Projected Injections		186.99	Total Injections	389.72
*Projected Withdrawals		-170.26	Total Withdrawals	-339.36
Expected Closing Excess Reserve position before Policy Action		452.89	Closing position	436.16

**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

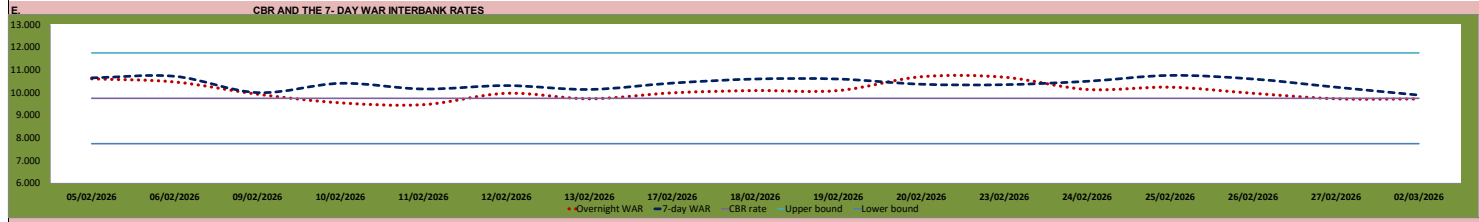
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Thu	Fri	Mon	Tue	Wed	Thu	Fri	Mon
	19/02/2026	20/02/2026	23/02/2026	24/02/2026	25/02/2026	26/02/2026	27/02/2026	02/03/2026
7-DAYS	10.630	10.370	10.680	10.500	10.760	10.600	10.240	9.890
o/n	10.360	10.700	10.350	10.140	10.240	9.970	9.730	9.720

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO
9:14 AM	10.50	7	20.00			10:11 AM	10.00	1	6.00		
9:31 AM	10.00	7	4.00			10:16 AM	9.50	1	5.00		
2:02 PM	9.50	7	15.00			10:57 AM	9.75	1	10.00		
2:06 PM	9.00	7	15.00			10:58 AM	9.75	1	9.00		
2:20 PM	10.50	7	5.00			1:59 PM	9.75	1	25.00		
2:22 PM	10.25	7	10.00			2:12 PM	8.75	1	10.00		
9:11 AM	10.25	2	12.00			2:14 PM	10.00	1	8.00		
9:27 AM	10.00	1	20.00			3:06 PM	9.50	1	5.00		
9:41 AM	10.00	1	2.00								
								T/T	181.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
2-Mar-26			30,823,500,000	8.25	1.00	3-Mar-26
Total			30,823,500,000			



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	Thu	Thu	Wed	TOTAL
REPO	-	-	661.72	-	-	-	-	-	-	-	-	-	-	-	661.72
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	14.38	14.40	-	-	-	-	-	-	-	-	-	-	-	41.59	84.75
BOU BILL	-	-	-	270.00	230.00	30.00	30.00	90.00	20.00	-	-	-	-	-	670.00
TOTAL	14.38	14.38	676.12	270.00	230.00	30.00	30.00	90.00	20.00	-	-	-	-	41.59	1,416.47

Total OS BOU Bill balances held by BOU: UGX 679 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,332 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
SDF	20-Feb	34.05	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
REPO	2-Mar	170.00	9.750		3
SDF	2-Mar	90.00	7.750		1

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	11.35 10.85	12.20 11.70	13.40 12.80	13.50 13.00	14.30 13.90	15.50 15.00	16.00 15.55	16.15 15.60	16.20 15.80		
ABSA	11.00 10.50	11.35 10.85	12.20 11.70	13.40 12.80	13.60 13.10	14.35 13.85	15.50 15.00	16.00 15.50	16.15 15.65	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	13.60 12.80	13.70 13.10	14.50 13.90	15.70 14.70	16.00 15.30	16.20 15.40	16.50 15.80		
STANCHART	11.00 10.50	11.35 10.85	12.20 11.70	13.40 12.90	13.55 13.05	14.35 13.85	15.55 15.05	16.05 15.55	16.15 15.65	16.25 15.75		
STANBIC	11.00 10.50	11.35 10.85	12.20 11.70	13.40 12.90	13.60 13.10	14.30 13.80	15.55 15.05	16.05 15.55	16.15 15.65	16.30 15.80		
CITI	11.00 10.50	11.30 11.00	12.20 11.70	13.30 12.80	13.40 12.90	14.20 13.70	15.35 14.85	16.00 15.50	16.00 15.50	16.00 15.50		
EQUITY	11.00 10.50	11.35 10.85	12.00 11.50	13.30 12.80	13.40 12.90	14.10 13.60	15.40 14.90	15.90 15.40	16.00 15.50	16.20 15.70		
Av. Bid	11.04	11.37	12.20	13.35	13.51	14.26	15.38	15.88	16.04	16.21		
Av. Ask	10.47	10.84	11.65	12.84	13.02	13.80	14.85	15.39	15.52	15.68		
Sec Mkt Yield	10.756	11.106	11.925	13.094	13.263	14.031	15.116	15.634	15.778	15.944		
BestBid	11.00	11.30	12.00	13.00	13.30	14.00	14.50	15.00	15.50	16.00		
BestAsk	10.50	11.00	11.90	12.90	13.10	13.90	15.05	15.55	15.65	15.80		

