

MONEY MARKET REPORT FOR TUESDAY, MARCH 3, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cumulative average position: UGX 415,321 Billion long.

Liquidity forecast position (Billions of Ugx)	Wednesday, March 4, 2026	UGX (Bn)	Outturn for previous day	3-Mar-26
Expected Opening Excess Reserve position		59.90	Opening Position	436.16
*Projected Injections		115.56	Total Injections	199.95
*Projected Withdrawals		-36.59	Total Withdrawals	-576.20
Expected Closing Excess Reserve position before Policy Action		139.87	Closing position	59.90

*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.

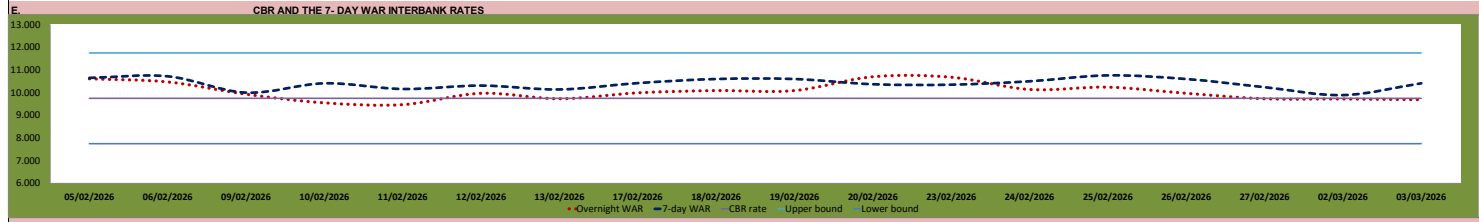
CURRENT CBR 9.75 % - EFFECTIVE 09 FEBRUARY 2026

A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue
	20/02/2026	23/02/2026	24/02/2026	25/02/2026	26/02/2026	27/02/2026	02/03/2026	03/03/2026
7-DAYS	10.370	10.690	10.500	10.760	10.600	10.240	9.890	10.410
Q/N	10.700	10.350	10.140	10.240	9.970	9.730	9.720	9.690

B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)													
TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO		
9:33 AM	10.25	7	12.00			9:44 AM	10.00	1	13.00				
10:15 AM	10.50	7	17.00			11:10 AM	8.00	1	10.00				
10:23 AM	10.50	7	5.00			12:46 PM	10.00	1	10.00				
9:07 AM	10.00	1	10.00			1:55 PM	10.00	1	5.00				
9:15 AM	9.75	1	10.00			2:17 PM	10.00	1	2.00				
9:17 AM	10.00	1	3.00			3:11 PM	10.00	1	10.00				
								T/T	107.00				

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
3-Mar-26			21,590,730,000	9.75	1.00	4-Mar-26
3-Mar-26			12,333,000,000	9.75	1.00	4-Mar-26
Total			33,923,730,000			



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	-	-	979.69	-	-	-	-	-	-	-	-	-	-	-	979.69
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	14.38	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	994.09	270.00	230.00	30.00	30.00	90.00	20.00	-	-	-	-	41.59	1,734.44

Total OS BOU Bill balances held by BOU: UGX 679 BN
Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,650 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	3,690.450		365
FX SWAP(SELL)	24-Feb	14.36	3,690.450		7
SLF	25-Feb	40.00	11.750		1
SDF	25-Feb	10.00	7.750		1
FX SWAP(SELL)	25-Feb	14.36	3,690.000		7
FX SWAP(SELL)	26-Feb	14.38	3,695.590		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
REPO	3-Mar	317.80	9.750		2
SDF	3-Mar	45.00	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		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM	
TENOR	0.000%		0.000%		0.000%		13.500%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%	
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		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	13.50	13.20	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	15.40	15.00	15.80	15.40	16.00	15.60	16.10	15.70
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	14.25	13.75	15.55	15.05	16.05	15.55	16.15	15.65	16.30	15.80
CITI	11.00	10.50	11.30	10.80	12.20	11.70	13.30	12.80	13.50	13.00	14.25	13.75	15.25	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	14.20	13.70	15.30	14.80	15.40	16.00	16.00	15.50	16.10	15.60
Av. Bid	11.04		11.37		12.20		13.35		13.53		14.28		15.47		15.91		16.10		16.21	
Av. Ask	10.47		10.82		11.65		12.84		13.04		13.81		14.93		15.54		16.10		16.21	
Sec Mkt Yield	10.756		11.094		11.925		13.094		13.288		14.044		15.200		15.728		16.334		16.956	
BestBid	11.00		11.30		12.00		13.00		13.30		14.00		15.25		15.40		16.00		16.00	
BestAsk	10.50		11.00		11.90		12.90		13.20		13.90		15.05		16.00		16.65		16.80	

