MONEY MARKET REPORT FOR THURSDAY, MARCH 5, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 8-day cummulative average position:UGX 310.587 Billion long.

Liquidity forecast position (Billions of Ugx)	Friday, March 6, 2026	UGX (Bn)	Outturn for previous day	5-Mar-26
Expected Opening Excess Reserve position		222.56	Opening Position	-229.80
*Projected Injections		313.39	Total Injections	1629.88
*Projected Withdrawals		-22.73	Total Withdrawals	-1177.52
Expected Closing Excess Reserve position before Policy Action		513.22	Closing position	222.56

**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 (%)

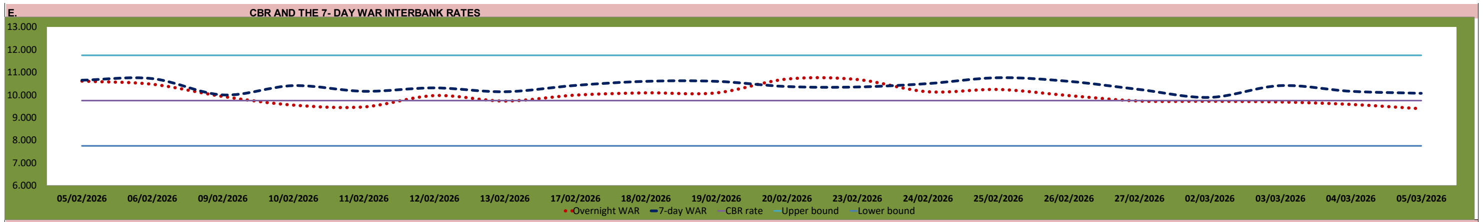
TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	24/02/2026	25/02/2026	26/02/2026	27/02/2026	02/03/2026	03/03/2026	04/03/2026	05/03/2026
7-DAYS	10.500	10.760	10.600	10.240	9.890	10.410	10.160	10.070
O/N	10.140	10.240	9.970	9.730	9.720	9.690	9.580	9.390

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:13 AM	10.00	7	5.00			10:15 AM	10.00	4	9.00		
9:13 AM	10.00	7	5.00			2:28 PM	10.00	4	10.00		
9:35 AM	10.00	7	16.00			9:15 AM	10.00	1	10.00		
9:37 AM	10.00	7	5.00			9:30 AM	8.50	1	5.00		
9:59 AM	10.50	7	25.00			10:06 AM	9.75	1	14.00		
10:04 AM	10.00	7	5.00			10:22 AM	10.00	1	5.00		
10:12 AM	10.50	7	20.00			2:25 PM	8.00	1	10.00		
1:10 PM	10.50	7	25.00			2:30 PM	8.50	1	10.00		
2:42 PM	8.25	7	15.00			3:04 PM	10.00	1	10.00		
9:06 AM	10.00	4	20.00			3:07 PM	10.00	1	5.00		
9:36 AM	10.00	4	19.00			3:13 PM	9.75	1	5.00		
10:15 AM	10.00	4	10.00			3:56 PM	9.50	1	18.00		
								T/T	281.00		

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	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
	12-Mar-26	26-Mar-26	2-Apr-26	9-Apr-26	23-Apr-26	7-May-26	30-Jul-26	20-Aug-26	27-Aug-26	3-Sep-26	17-Sep-26	24-Feb-27	
REPO	931.59	-	-	-	-	-	-	-	-	-	-	-	931.59
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	14.70	-	-	-	-	-	-	-	-	-	-	41.59	56.28
BOU BILL	270.00	230.00	40.00	30.00	30.00	90.00	20.00	-	-	-	-	-	710.00
TOTALS	**1,216.29**	**230.00**	**40.00**	**30.00**	**30.00**	**90.00**	**20.00**	**-**	**-**	**-**	**-**	**41.59**	**1,697.87**

Total O/S BOU Bill balances held by BOU : UGX 710 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,642 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
REPO	3-Mar	- 317.80	**9.750**		2
SDF	3-Mar	- 45.00	**7.750**		1
REPO	4-Mar	- 195.47	**9.950**		1
SDF	4-Mar	- 195.00	**7.750**		1
REPO	5-Mar	- 908.85	**9.950**		6
BOU BILL	5-Mar	- 39.68	**10.499**		28
SDF	5-Mar	- 160.00	**7.750**		1

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		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	10.75	10.50	11.95	11.40	12.20	11.70	13.60	13.10	14.00	13.50	14.60	14.00	16.00	15.55	16.75	16.05	16.70	16.15	16.50	16.25
ABSA	10.75	10.25	11.95	11.30	12.50	12.00	11.80	13.10	14.10	13.40	15.05	14.55	16.05	15.55	16.70	15.90	16.70	15.80	16.70	16.00
CENTENARY	11.10	10.50	11.40	11.00	12.30	11.90	13.50	13.00	13.80	13.20	14.80	14.30	15.80	15.30	16.40	15.80	16.50	16.00	16.70	16.10
HFBU	11.25	10.25	12.00	11.00	12.50	11.50	14.00	13.00	14.00	13.50	15.00	14.00	16.00	15.00	16.80	15.50	16.80	15.50	17.00	15.80
STANCHART	10.90	10.40	11.55	11.05	12.25	11.75	13.60	13.10	14.00	13.50	15.05	14.55	16.05	15.55	17.05	16.05	17.15	16.15	17.25	16.25
STANBIC	11.00	10.50	11.35	10.85	12.20	11.70	13.60	13.10	14.00	13.50	14.80	14.30	16.00	15.50	16.75	16.25	16.70	16.20	16.50	16.00
CITI	11.00	10.50	11.30	10.70	12.20	11.80	13.60	13.10	14.00	13.50	14.70	14.20	16.00	15.50	16.65	16.05	16.60	16.00	16.50	16.00
EQUITY	11.10	10.50	11.35	10.85	12.00	11.50	13.30	12.80	13.40	12.90	14.20	13.70	16.70	16.20	15.90	15.40	16.50	16.00	16.90	16.40
Av. Bid	10.98		11.61		12.27		13.38		13.91		14.78		16.08		16.63		16.71		16.76	
Av. Ask	10.43		11.02		11.73		13.04		13.38		14.20		15.52		15.88		15.98		16.10	
Sec Mkt Yield	**10.703**		**11.313**		**12.000**		**13.206**		**13.644**		**14.488**		**15.797**		**16.250**		**16.341**		**16.428**	
BestBid	10.75		11.30		12.00		11.80		13.40		14.20		15.80		15.90		16.50		16.50	
BestAsk	10.50		11.40		12.00		13.10		13.50		14.55		16.20		16.25		16.20		16.40	