

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 11-day cumulative average position:UGX 297.055 Billion long.

Liquidity forecast position (Billions of Ugx)	09 March 2026	UGX (Bn)	Outturn for previous day	06-Mar-26
Expected Opening Excess Reserve position		260.97	Opening Position	222.56
*Projected Injections		124.60	Total Injections	317.43
*Projected Withdrawals		10.66	Total Withdrawals	-279.02
Expected Closing Excess Reserve position before Policy Action		396.23	Closing position	260.97

**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

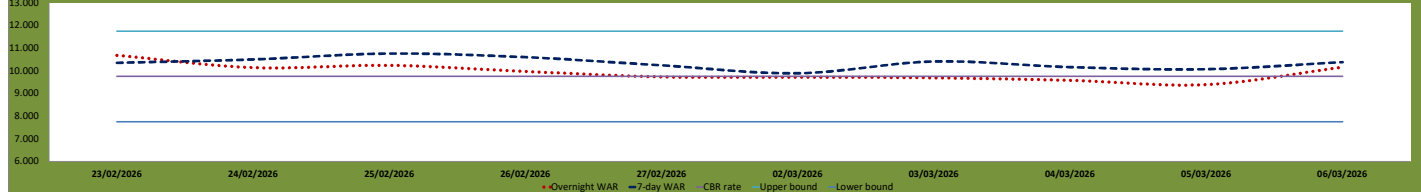
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Wed	Thu	Fri	Mon	Tue	Wed	Thu	Fri
	25/02/2026	26/02/2026	27/02/2026	02/03/2026	03/03/2026	04/03/2026	05/03/2026	06/03/2026
7-DAYS	10.760	10.600	10.240	9.890	10.410	10.160	10.070	10.380
Q/N	10.240	9.970	9.730	9.720	9.690	9.580	9.390	10.160

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

TIME	RATE(%)	TENOR	AMT.(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT.(BN)	FROM	TO
9:35 AM	9.75	7	5.00			10:34 AM	10.00	3	10.00		
9:41 AM	10.50	7	9.00			12:00 PM	10.00	3	20.00		
9:46 AM	10.50	7	20.00			2:29 PM	10.25	3	10.00		
9:48 AM	10.25	7	10.00			2:30 PM	10.25	3	10.00		
2:05 PM	10.50	7	10.00			2:37 PM	10.00	3	20.00		
9:01 AM	10.25	5	12.00			2:40 PM	10.25	3	10.00		
9:16 AM	10.00	3	10.00			2:51 PM	10.00	3	18.00		
9:25 AM	10.00	3	10.00			3:35 PM	10.75	3	25.00		
9:54 AM	10.00	3	15.00			3:35 PM	10.00	3	10.00		
								T/T	234.00		

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
REPO	1,119.34	-	-	-	-	-	-	-	-	-	-	-	1,119.34
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
TOTAL	1,404.04	230.00	40.00	30.00	30.00	90.00	20.00	-	-	-	-	41.59	1,885.62

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 1,829 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
S/F	25-Feb	40.00	11.750		1
SDF	25-Feb	10.00	7.750		1
FX SWAP(SELL)	25-Feb	14.38	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	430.80	9.750		6
REPO	02-Mar	170.00	9.750		3
SDF	02-Mar	90.00	7.750		1
REPO	03-Mar	317.80	9.750		2
SDF	03-Mar	45.00	7.750		1
REPO	04-Mar	195.47	9.950		1
SDF	04-Mar	195.00	7.750		1
REPO	05-Mar	908.85	9.950		6
BOU BILL	05-Mar	39.68	10.499		28
SDF	05-Mar	160.00	7.750		1
REPO	06-Mar	187.45	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							
	91 DR		182 DR		364 DR		2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM	
	0.000%		0.000%		0.000%		13.900%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%	
MATURITY DATE	27-Nov-26		28-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	10.75	10.50	11.35	10.85	12.25	11.80	13.60	13.10	14.00	13.50	14.70	14.20	16.00	15.55	16.75	16.05	16.70	16.15	16.50	16.00
ABSA	10.75	10.25	11.95	11.30	12.50	11.80	13.60	13.10	14.00	13.50	15.00	14.50	16.00	15.50	16.80	16.30	16.75	16.23	16.75	16.25
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	11.75	10.75	12.50	11.50	13.80	12.80	14.00	13.50	15.00	14.00	16.00	15.00	16.80	15.75	16.80	15.75	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	12.25	11.75	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	11.50	10.70	12.30	11.80	13.60	13.10	14.00	13.50	14.70	14.20	16.00	15.50	16.75	16.25	16.60	16.00	16.50	16.00
EQUITY	11.00	10.50	11.35	10.85	12.20	11.70	13.50	13.00	13.90	13.40	14.50	14.00	15.90	15.40	16.50	16.00	16.50	16.00	16.50	16.10
Av. Bid	10.97		11.53		12.32		13.60		13.96		14.82		15.97		16.73		16.71		16.73	
Av. Ask	10.43		10.92		11.75		13.04		13.45		14.26		15.41		16.06		16.06		16.06	
Sec Mkt Yield	10.697		11.222		12.034		13.319		13.706		14.538		15.691		16.391		16.386		16.394	
BestBid	10.75		11.35		12.20		13.50		13.80		14.50		15.80		16.40		16.50		16.50	
BestAsk	10.50		11.30		11.90		13.10		13.50		14.55		15.55		16.30		16.23		16.25	