MONEY MARKET REPORT FOR WEDNESDAY, MARCH 11, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 14-day cummulative average position:UGX 207.337 Billion long.

Liquidity forecast position (Billions of Ugx)		**12 March 2026**	UGX (Bn)	**Outturn for previous day**	**11-Mar-26**
Expected Opening Excess Reserve position			**-257.91**	Opening Position	**-235.66**
*Projected Injections			2763.44	Total Injections	207.64
*Projected Withdrawals			-1077.31	Total Withdrawals	-229.90
Expected Closing Excess Reserve position before Policy Action			**1428.21**	Closing position	**-257.91**

**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 (%)

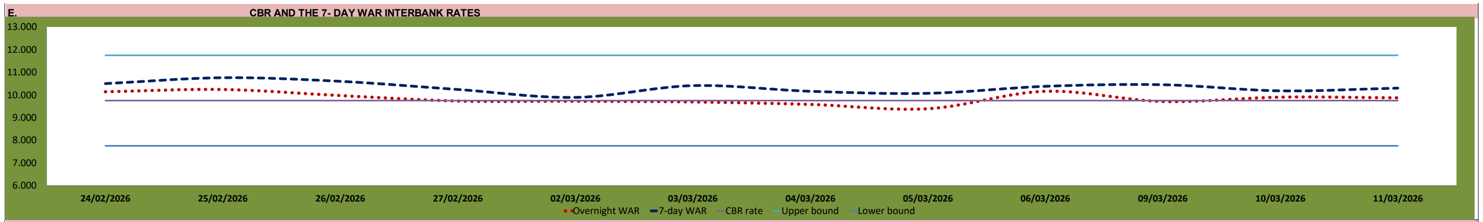
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	02/03/2026	03/03/2026	04/03/2026	05/03/2026	06/03/2026	09/03/2026	10/03/2026	11/03/2026
7-DAYS	9.890	10.410	10.160	10.070	10.380	10.450	10.180	10.300
O/N	9.720	9.690	9.580	9.390	10.160	9.710	9.900	9.870

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:19 AM	**10.10**	**7**	7.00			1:27 PM	**10.00**	**1**	10.00		
9:31 AM	**10.00**	**7**	2.00			1:32 PM	**10.00**	**1**	30.00		
9:33 AM	**10.00**	**7**	3.00			1:33 PM	**10.00**	**1**	25.00		
9:33 AM	**10.10**	**7**	3.00			1:40 PM	**10.00**	**1**	5.00		
9:47 AM	**10.50**	**7**	20.00			1:40 PM	**10.00**	**1**	10.00		
10:22 AM	**10.25**	**7**	8.00			1:41 PM	**10.00**	**1**	7.00		
3:25 PM	**10.00**	**2**	15.00			1:42 PM	**10.00**	**1**	20.00		
3:26 PM	**8.00**	**2**	15.00			1:46 PM	**9.75**	**1**	15.00		
9:19 AM	**10.00**	**1**	20.00			2:05 PM	**10.00**	**1**	15.00		
9:21 AM	**9.75**	**1**	15.00			2:10 PM	**8.00**	**1**	10.00		
9:27 AM	**10.00**	**1**	12.00			2:13 PM	**9.75**	**1**	5.00		
9:41 AM	**10.00**	**1**	10.00			2:19 PM	**10.00**	**1**	10.00		
10:46 AM	**10.00**	**1**	5.00								
								T/T	**297.00**		

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	Tue	Wed	Thu	Fri	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
	10-Mar-26	11-Mar-26	12-Mar-26	13-Mar-26	23-Apr-26	26-Mar-26	02-Apr-26	09-Apr-26	23-Apr-26	07-May-26	30-Jul-26	24-Feb-27	
REPO	-	-	1,764.74	-	-	-	-	-	-	-	-	-	1,764.74
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	36.72	28.61	14.70	14.76	-	-	-	-	-	-	-	41.59	136.38
BOU BILL	-	-	270.00	-	30.00	230.00	40.00	30.00	30.00	90.00	20.00	-	740.00
TOTALS	36.72	28.61	2,049.44	14.76	30.00	230.00	40.00	30.00	30.00	90.00	20.00	41.59	2,641.11

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 2,475 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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	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
FX SWAP(SELL)	09-Mar	- 15.00	**4.850**		7
REPO	09-Mar	- 212.00	**9.750**		3
REPO	10-Mar	- 433.00	**9.750**		2
SDF	10-Mar	- 5.00	**7.750**		1
SLF	11-Mar	100.00	**11.750**		1
SDF	11-Mar	- 170.00	**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		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	10.80	10.50	11.70	11.30	12.25	12.00	13.60	13.10	14.00	13.50	14.50	14.00	15.75	15.50	16.75	16.25	16.50	16.00	16.50	16.00
ABSA	10.80	10.30	12.00	11.50	12.50	12.00	13.70	13.10	14.25	13.50	15.00	14.00	16.00	15.50	16.75	16.25	16.60	16.00	16.80	16.05
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	16.00	15.50	16.70	16.00	16.80	16.20	17.00	16.20
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	17.00	16.00	17.00	16.00	17.00	16.00
STANCHART	11.00	10.50	11.85	11.35	12.50	12.00	13.65	13.15	14.00	13.50	14.50	14.00	15.90	15.40	16.75	16.25	16.50	16.00	16.75	16.25
STANBIC	11.00	10.30	11.80	11.00	12.50	11.80	13.60	13.10	14.00	13.50	15.00	14.00	16.00	15.50	17.00	16.00	17.00	16.00	17.00	16.00
CITI	11.00	10.50	11.70	11.20	12.50	12.00	13.70	13.00	14.00	13.10	14.50	14.00	15.75	15.50	16.75	16.25	16.50	16.00	16.50	16.00
EQUITY	11.00	10.50	11.50	11.00	12.20	11.70	13.50	13.00	14.00	13.50	14.50	14.00	16.00	15.50	16.70	16.20	16.80	16.30	16.90	16.40
Av. Bid	10.99		11.71		12.41		13.63		14.01		14.73		15.93		16.80		16.71		16.81	
Av. Ask	10.42		11.14		11.86		13.03		13.41		14.04		15.43		16.15		16.06		16.11	
Sec Mkt Yield	**10.706**		**11.425**		**12.134**		**13.331**		**13.709**		**14.381**		**15.675**		**16.475**		**16.388**		**16.459**	
BestBid	10.80		11.40		12.20		13.50		13.80		14.50		15.75		16.70		16.50		16.50	
BestAsk	10.50		11.50		12.00		13.15		13.50		14.30		15.50		16.25		16.30		16.40	