MONEY MARKET REPORT FOR FRIDAY, MARCH 13, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 4-day cummulative average position:UGX 496.975 Billion long.

Liquidity forecast position (Billions of Ugx)		16 March 2026	UGX (Bn)	Outturn for previous day	13-Mar-26
Expected Opening Excess Reserve position			**527.32**	Opening Position	**405.94**
*Projected Injections			108.41	Total Injections	359.50
*Projected Withdrawals			-263.24	Total Withdrawals	-238.11
Expected Closing Excess Reserve position before Policy Action			**372.50**	Closing position	**527.32**

**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
	04/03/2026	05/03/2026	06/03/2026	09/03/2026	10/03/2026	11/03/2026	12/03/2026	13/03/2026
7-DAYS	10.160	10.070	10.380	10.450	10.180	10.300	10.360	10.830
O/N	9.580	9.390	10.160	9.710	9.900	9.870	10.070	10.080

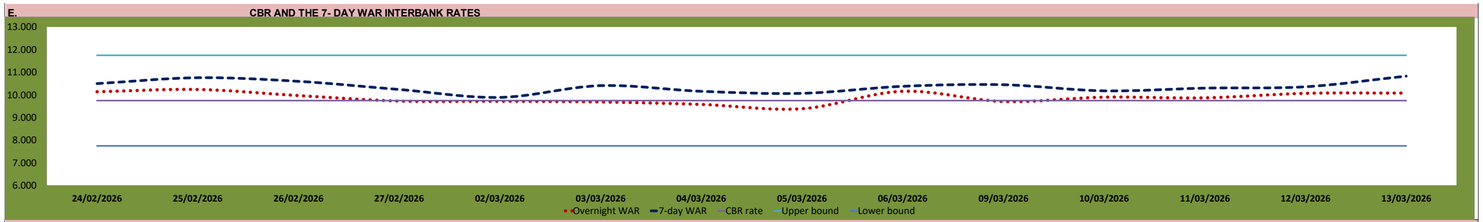
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:06 AM	**10.50**	**10**	25.00			9:38 AM	**10.00**	**3**	5.00		
9:31 AM	**11.00**	**10**	5.00			10:38 AM	**9.75**	**3**	18.00		
9:44 AM	**10.50**	**10**	10.00			2:10 PM	**10.00**	**3**	10.00		
10:09 AM	**11.00**	**7**	20.00			2:56 PM	**10.00**	**3**	10.00		
2:07 PM	**10.50**	**7**	10.00			3:01 PM	**10.00**	**3**	8.00		
9:17 AM	**10.00**	**3**	10.00			3:43 PM	**10.00**	**3**	10.00		
9:22 AM	**10.25**	**3**	50.00			3:43 PM	**10.50**	**3**	5.00		
								T/T	**196.00**		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
13-Mar-26			20,845,400,000	10.25	11.00	24-Mar-26
13-Mar-26			20,845,400,000	10.25	11.00	24-Mar-26
13-Mar-26			51,576,500,000	10.25	6.00	19-Mar-26
13-Mar-26			51,576,500,000	10.25	6.00	19-Mar-26
13-Mar-26			20,630,600,000	10.25	18.00	31-Mar-26
Total			**165,474,400,000**			

E. CBR AND THE 7- DAY WAR INTERBANK RATES



F. MONETARY POLICY OPERATIONS MATURITIES PROFILE: (19-Feb- 2026 to -24-Sep- 2026)

DATE	Thu	Fri	Mon	Wed	Thu	Thu	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
	12-Mar-26	13-Mar-26	16-Mar-26	18-Mar-26	26-Mar-26	02-Apr-26	09-Apr-26	16-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)	14.70	14.76	15.02	14.83	-	-	-	-	-	-	-	41.59	100.90
BOU BILL	270.00	-	-	-	230.00	40.00	170.00	-	30.00	90.00	20.00	-	850.00
TOTALS	2,049.44	14.76	15.02	14.83	230.00	40.00	170.00	-	30.00	90.00	20.00	41.59	2,715.63

Total O/S BOU Bill balances held by BOU : UGX 850 BN

Total O/S Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 3,352 BN

(G) MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
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
FX SWAP(SELL)	11-Mar	- 14.81	**4.850**		1
REPO	12-Mar	- 735.63	**9.750**		7
FX SWAP(SELL)	12-Mar	- 37.35	**5.500**		7
SLF	12-Mar	100.00	**11.750**		1
BOU BILL	12-Mar	- 138.91	**10.248**		28
BOU BILL	12-Mar	- 98.45	**10.248**		56
BOU BILL	12-Mar	- 97.64	**10.498**		84
SLF	13-Mar	80.00	**11.750**		3
FX SWAP(SELL)	13-Mar	- 14.98	**11.000**		14

WAR-Weighted Average Rate

H. DAILY SECONDARY MARKET QUOTES (On-the-run GOVERNMENT TREASURY SECURITIES –End of Day Quotes)

	T-BILLS					
TENOR	91 DR		182 DR		364 DR	
COUPON	0.000%		0.000%		0.000%	
MATURITY DATE	27-Nov-25		26-Feb-26		27-Aug-26	
	BID/ASK		BID/ASK		BID/ASK	
DFCU	10.50	10.00	11.60	11.00	12.30	11.80
ABSA	10.50	10.00	11.60	11.10	12.30	11.80
CENTENARY	10.50	10.00	11.30	11.00	12.30	11.90
HFBU	10.75	9.75	11.70	10.70	12.50	11.50
STANCHART	10.50	10.00	11.60	11.10	12.40	11.90
STANBIC	10.50	10.00	11.60	11.00	12.45	11.95
CITI	10.50	10.00	11.60	11.10	12.30	11.80
EQUITY	10.60	10.10	11.20	10.70	12.00	11.50
Av. Bid	10.54		11.53		12.32	
Av. Ask	9.98		10.96		11.77	
Sec Mkt Yield	**10.263**		**11.244**		**12.044**	
BestBid	10.50		11.20		12.00	
BestAsk	10.10		11.10		11.95	

	TBONDS															
TENOR	2YR YTM		3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM	
COUPON	13.500%		14.125%		14.250%		14.250%		15.800%		15.000%		16.000%	
MATURITY DATE	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	
DFCU	13.60	13.10	14.00	13.50	14.50	14.00	15.85	15.50	16.75	16.25	16.80	16.00	16.50	16.50
ABSA	13.50	13.00	14.00	13.50	14.70	14.00	16.00	15.50	16.80	16.10	16.80	16.00	16.80	16.05
CENTENARY	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	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	13.60	13.10	14.00	13.50	14.50	14.00	15.90	15.40	16.80	16.30	16.65	16.15	16.90	16.40
STANBIC	13.60	13.10	14.00	13.35	15.00	15.00	15.90	15.40	17.00	16.10	16.80	16.00	17.00	16.00
CITI	13.50	13.00	14.00	13.10	14.50	14.00	15.85	15.35	16.75	16.25	16.50	16.00	16.55	16.00
EQUITY	13.50	13.00	14.00	13.50	14.50	14.00	15.80	15.30	16.80	16.30	16.90	16.40	17.00	16.50
Av. Bid	13.58		13.98		14.69		15.91		16.83		16.78		16.84	
Av. Ask	13.01		13.39		14.16		15.37		16.16		16.09		16.21	
Sec Mkt Yield	**13.294**		**13.684**		**14.425**		**15.641**		**16.494**		**16.438**		**16.525**	
BestBid	13.50		13.80		14.50		15.80		16.70		16.50		16.50	
BestAsk	13.10		13.50		15.00		15.50		16.30		16.40		16.50	