

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 6-day cumulative average position:UGX 341.739 Billion long.

Liquidity forecast position (Billions of Ugx)	18 March 2026	UGX (Bn)	Outturn for previous day	17-Mar-26
Expected Opening Excess Reserve position		-313.55	Opening Position	376.09
*Projected Injections		149.23	Total Injections	1009.28
*Projected Withdrawals		-76.54	Total Withdrawals	-1698.91
Expected Closing Excess Reserve position before Policy Action		-240.86	Closing position	-313.55

**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.*

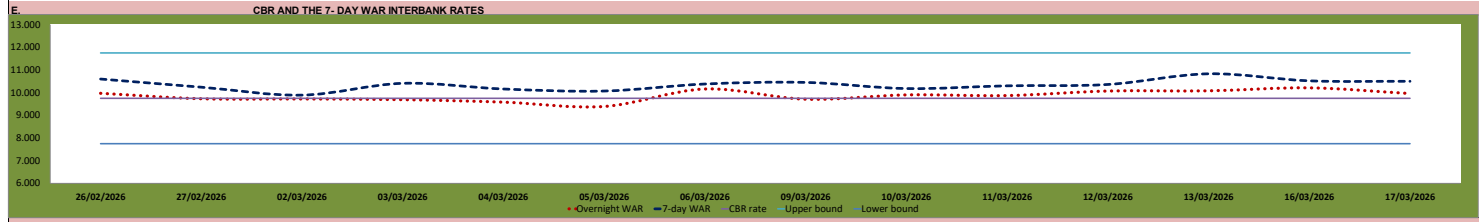
CURRENT CBR 9.75 % - EFFECTIVE 09 FEBRUARY 2026

A. WEIGHTED AVERAGE INTERBANK RATES (%)									
TENOR	Fri	Mon	Tue	Wed	Thu	Fri	Mon	Tue	
	06/03/2026	09/03/2026	10/03/2026	11/03/2026	12/03/2026	13/03/2026	16/03/2026	17/03/2026	
7-DAYS	10.380	10.450	10.180	10.300	10.360	10.830	10.520	10.500	
Q/N	10.160	9.710	9.900	9.870	10.070	10.080	10.210	9.960	

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
10:00 AM	10.50	7	18.00			9:08 AM	10.00	1	13.00		
2:13 PM	10.50	7	5.00			10:54 AM	10.00	1	10.00		
3:03 PM	10.00	6	15.00			11:14 AM	10.00	1	10.00		
2:41 PM	9.75	3	10.00			12:20 PM	10.00	1	5.00		
2:44 PM	10.00	3	10.00			1:15 PM	9.50	1	18.00		
2:44 PM	9.00	3	10.00			2:08 PM	10.00	1	5.00		
9:04 AM	10.00	1	30.00			2:15 PM	10.00	1	5.00		
9:05 AM	9.75	1	30.00			2:21 PM	10.00	1	30.00		
9:05 AM	10.25	1	30.00			2:29 PM	10.00	1	5.00		
9:08 AM	10.00	1	15.00								
								T/T	274.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)



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

DATE	Wed	Thu	Fri	Tue	Wed	Thu	Fri	Tue	Wed	Thu	Fri	Tue	Wed	TOTAL
REPO	-	807.05	-	-	-	-	-	-	-	-	-	-	-	807.05
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	14.83	37.40	7.56	-	15.02	15.14	-	-	-	-	-	-	41.59	131.54
BOU BILL	-	-	-	230.00	-	-	40.00	170.00	30.00	90.00	20.00	-	-	580.00
TOTAL	14.83	844.45	7.56	230.00	15.02	15.14	40.00	170.00	30.00	90.00	20.00	-	41.59	1,518.58

Total OS BOU Bill balances held by BOU: UGX 859 BN
 Total OS Repo, Reverse Repo, BOU Bill balances held by BOU: UGX 1,657 BN

G. MONETARY POLICY MARKET OPERATIONS

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

OMO	ISSUE DATE	AMOUNT	WAR	RANGE	TENOR
FX SWAP(SELL)	09-Mar	15.00	4.950		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
SDF	16-Mar	25.00	7.750		1
REPO	17-Mar	70.00	9.750		2
FX SWAP(SELL)	17-Mar	7.55	6.000		7
FX SWAP(SELL)	17-Mar	15.09	11.000		14

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		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	10.50	10.00	11.60	11.00	12.30	11.80	13.60	13.10	14.00	13.50	14.50	14.00	15.85	15.50	16.75	16.25	16.50	16.00	16.50	16.00
ABSA	10.75	10.25	11.50	11.00	12.40	11.90	13.55	13.05	14.00	13.50	14.50	14.00	15.90	15.40	16.80	16.30	16.65	16.15	17.00	16.50
CENTENARY	10.50	10.00	11.30	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	10.75	9.75	11.70	10.70	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	10.50	10.00	11.60	11.10	12.40	11.90	13.55	13.05	14.00	13.50	14.50	14.00	15.90	15.40	16.80	16.30	16.60	16.10	16.70	16.20
STANBIC	10.50	10.00	11.60	11.10	12.45	11.95	13.60	13.10	14.00	13.50	14.50	14.00	15.90	15.40	17.00	16.50	16.80	16.30	17.00	16.50
CITI	10.50	10.00	11.80	11.00	12.30	11.80	13.50	13.00	14.00	13.50	14.50	14.00	15.70	15.35	16.50	16.25	16.50	16.00	16.50	16.00
EQUITY	10.50	10.00	11.30	10.80	12.00	11.50	13.50	13.00	14.00	13.50	14.50	14.00	15.80	15.30	16.80	16.30	16.70	16.20	16.70	16.20
Av. Bid	10.56		11.51		12.33	11.50	13.58	13.08	13.98	13.46	14.60	14.00	15.88	15.30	16.79	16.25	16.69	16.10	16.80	16.30
Av. Ask	10.00		10.96		11.78	11.00	13.01	12.46	13.46	13.04	14.04	13.40	15.36	14.70	16.24	15.70	16.12	15.60	16.20	15.70
Sec Mkt Yield	10.281		11.238		12.056	11.200	13.294	12.719	13.719	13.219	14.319	13.719	15.619	15.119	16.516	16.016	16.406	15.906	16.500	16.000
BestBid	10.50		11.30		12.00	11.50	13.50	13.00	13.80	13.20	14.50	14.00	15.70	15.20	16.50	16.00	16.50	16.00	16.50	16.00
BestAsk	10.25		11.10		11.95	11.00	13.10	12.50	13.50	13.00	14.30	13.80	15.50	15.00	16.50	16.00	16.30	15.80	16.50	16.00

