MONEY MARKET REPORT FOR WEDNESDAY, MARCH 18, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 7-day cummulative average position:UGX 261.380 Billion long.

Liquidity forecast position (Billions of Ugx)		**19 March 2026**	UGX (Bn)	**Outturn for previous day**	**18-Mar-26**
Expected Opening Excess Reserve position			**-220.77**	Opening Position	**-313.55**
*Projected Injections			1146.69	Total Injections	230.26
*Projected Withdrawals			-1068.96	Total Withdrawals	-137.48
Expected Closing Excess Reserve position before Policy Action			**-143.04**	Closing position	**-220.77**

**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 (%)

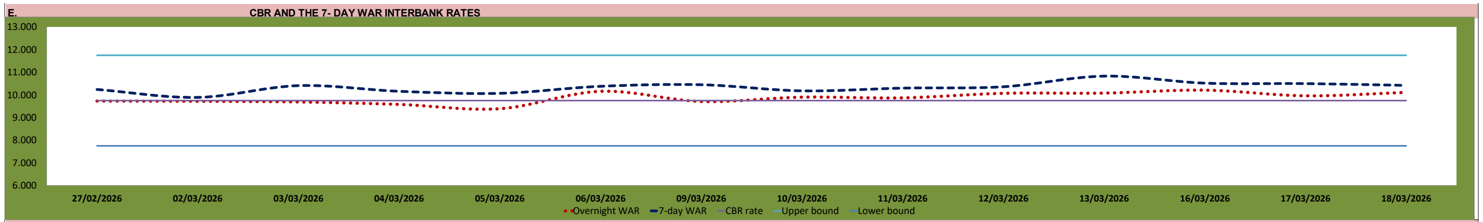
TENOR	Mon	Tue	Wed	Thu	Fri	Mon	Tue	Wed
	09/03/2026	10/03/2026	11/03/2026	12/03/2026	13/03/2026	16/03/2026	17/03/2026	18/03/2026
7-DAYS	10.450	10.180	10.300	10.360	10.830	10.520	10.500	10.420
O/N	9.710	9.900	9.870	10.070	10.080	10.210	9.960	10.110

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:23 AM	**10.50**	**7**	7.00			10:01 AM	**10.00**	**1**	5.00		
9:27 AM	**10.25**	**7**	3.00			12:29 PM	**10.00**	**1**	14.00		
9:34 AM	**10.50**	**7**	2.50			12:32 PM	**10.25**	**1**	14.00		
10:37 AM	**10.25**	**7**	10.00			1:05 PM	**10.00**	**1**	6.50		
10:45 AM	**10.50**	**7**	3.00			1:46 PM	**9.75**	**1**	10.00		
10:50 AM	**10.25**	**7**	10.00			2:26 PM	**10.00**	**1**	10.00		
3:30 PM	**10.50**	**7**	18.00			2:51 PM	**10.25**	**1**	7.00		
3:36 PM	**10.50**	**7**	18.00			2:53 PM	**10.25**	**1**	20.00		
9:14 AM	**10.25**	**5**	12.00			3:26 PM	**10.50**	**1**	10.00		
9:29 AM	**10.00**	**1**	2.00			3:41 PM	**10.00**	**1**	4.00		
								T/T	**196.00**		

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	Wed	Thu	Tue	Thu	Fri	Tue	Thu	Thu	Thu	Thu	Thu	Wed	TOTAL
	18-Mar-26	19-Mar-26	24-Mar-26	26-Mar-26	27-Mar-26	31-Mar-26	02-Apr-26	09-Apr-26	23-Apr-26	07-May-26	30-Jul-26	24-Feb-27	
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
TOTALS	**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 O/S BOU Bill balances held by BOU : UGX 850 BN

Total O/S 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
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
SDF	18-Mar	- 40.00	**7.750**		1
SLF	18-Mar	60.00	**11.750**		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	10.50	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	16.60	16.10	16.65	16.15	16.70	16.20
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	16.80	16.30	16.60	16.10	17.00	16.50
CITI	10.50	10.00	11.50	11.00	12.30	11.80	13.50	13.00	14.00	13.50	14.50	14.00	15.70	15.35	16.45	16.25	16.45	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	16.60	16.10	16.70	16.20	16.70	16.20
Av. Bid	10.56		11.51		12.33		13.58		13.98		14.60		15.88		16.71		16.66		16.76	
Av. Ask	10.00		10.96		11.78		13.01		13.46		14.04		15.36		16.16		16.09		16.16	
Sec Mkt Yield	**10.281**		**11.238**		**12.056**		**13.294**		**13.719**		**14.319**		**15.619**		**16.438**		**16.378**		**16.463**	
BestBid	10.50		11.30		12.00		13.50		13.80		14.50		15.70		16.45		16.45		16.50	
BestAsk	10.25		11.10		11.95		13.10		13.50		14.30		15.50		16.30		16.20		16.50	