

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 11-day cumulative average position:UGX 190.967 Billion long.

Liquidity forecast position (Billions of Ugx)	23 March 2026	UGX (Bn)	Outturn for previous day	19-Mar-26
Expected Opening Excess Reserve position		67.74	Opening Position	-220.77
*Projected Injections		177.62	Total Injections	1418.14
*Projected Withdrawals		-396.25	Total Withdrawals	-1129.63
Expected Closing Excess Reserve position before Policy Action		-150.88	Closing position	67.74

*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

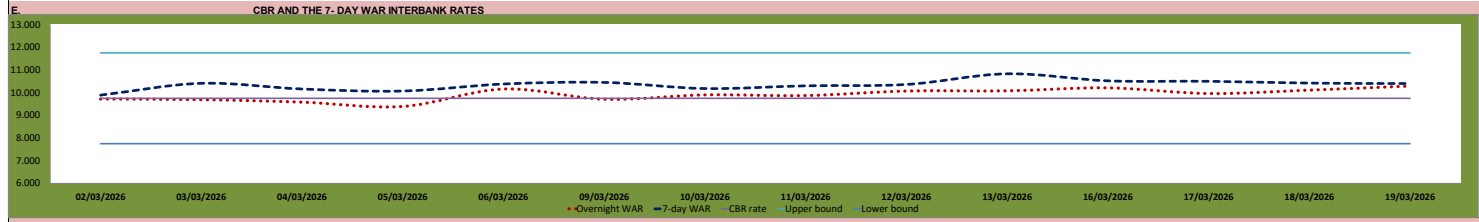
A. WEIGHTED AVERAGE INTERBANK RATES (%)								
TENOR	Tue	Wed	Thu	Fri	Mon	Tue	Wed	Thu
	10/03/2026	11/03/2026	12/03/2026	13/03/2026	16/03/2026	17/03/2026	18/03/2026	19/03/2026
7-DAYS	10.180	10.300	10.360	10.830	10.520	10.500	10.420	10.400
ON	9.900	9.870	10.070	10.080	10.210	9.960	10.110	10.290

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

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE(%)	TENOR	AMT (BN)	FROM	TO
9:41 AM	10.25	7	5.00			11:43 AM	10.00	4	6.50		
9:57 AM	10.50	7	16.00			11:44 AM	10.00	4	5.00		
12:53 PM	10.25	7	5.00			12:31 PM	9.50	4	18.00		
10:14 AM	10.25	5	20.00			1:22 PM	10.50	4	20.00		
9:01 AM	10.00	4	3.00			1:22 PM	10.50	4	20.00		
9:10 AM	10.25	4	20.00			1:46 PM	9.75	4	14.00		
9:45 AM	10.50	4	15.00			1:55 PM	10.50	4	30.00		
9:47 AM	10.50	4	25.00			2:31 PM	10.00	4	5.00		
9:53 AM	10.50	4	25.00			2:32 PM	10.00	4	5.00		
11:25 AM	10.00	4	3.50			2:40 PM	10.00	4	5.00		
11:29 AM	10.00	4	9.00			3:05 PM	10.25	4	30.00		
11:30 AM	10.90	4	10.00			3:17 PM	10.25	4	10.00		
11:40 AM	10.90	4	5.00			3:25 PM	10.75	4	20.00		
11:40 AM	10.00	4	5.00			3:47 PM	11.00	4	5.00		
								T/T	360.00		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
19-Mar-26			155,067,000,000	10.25	7.00	26-Mar-26
19-Mar-26			51,688,000,000	10.25	7.00	26-Mar-26
19-Mar-26			51,688,000,000	10.25	7.00	26-Mar-26
19-Mar-26			51,688,000,000	10.25	7.00	26-Mar-26
19-Mar-26			39,470,000,000	10.50	4.00	23-Mar-26
Total			349,601,000,000			



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
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
SDF	19-Mar	30.00	7,750		4
SLF	19-Mar	355.00	11,750		4

WAR: Weighted Average Rate

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

	T-BILLS						TBONDS					
	91 DR 0.000%	182 DR 0.000%	364 DR 0.000%	2YR YTM 13.500%	3YR YTM 14.125%	5YR YTM 14.250%	10YR YTM 14.250%	15YR YTM 15.800%	20YR YTM 15.000%	25YR YTM 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	12.00 11.80	13.60 13.00	14.00 13.50	15.00 14.50	15.85 15.40	16.25 15.90	16.30 15.95	16.30 16.00		
ABSA	10.75 10.25	11.50 11.00	12.40 11.90	13.55 13.05	14.00 13.50	15.00 14.50	15.90 15.40	16.40 15.90	16.45 15.95	16.50 16.00		
CENTENARY	10.50 10.00	11.30 11.00	12.30 11.90	13.50 13.00	13.80 13.20	15.00 14.50	15.75 15.50	16.00 15.80	16.20 15.90	16.50 16.00		
HFBU	10.75 9.75	11.70 10.70	12.50 11.50	13.80 12.80	14.00 13.50	15.10 14.50	15.80 15.00	16.30 15.50	16.50 15.50	16.50 15.75		
STANCHART	10.50 10.00	11.50 11.00	12.35 11.85	13.55 13.05	14.00 13.50	14.95 14.45	15.80 15.30	16.30 15.80	16.35 15.85	16.40 15.90		
STANBIC	10.50 10.00	11.60 11.10	12.45 11.95	13.45 13.05	14.00 13.50	15.00 14.50	15.90 15.40	16.30 15.80	16.25 15.75	16.15 15.70		
CITI	10.50 10.00	11.80 11.00	12.30 11.80	13.50 13.00	14.00 13.50	14.90 14.50	15.70 15.35	16.25 15.75	16.25 15.75	16.25 15.75		
EQUITY	10.50 10.00	11.30 10.80	12.00 11.50	13.50 13.00	14.00 13.50	14.90 14.40	15.70 15.20	16.00 15.50	16.30 15.80	16.30 15.80		
Av. Bid	10.56	11.50	12.29	13.56	13.98	14.98	15.80	16.23	16.33	16.36		
Av. Ask	10.00	10.95	11.78	12.99	13.46	14.48	15.32	15.74	15.81	15.86		
Sec Mkt Yield	10.281	11.225	12.031	13.275	13.719	14.731	15.659	15.984	16.066	16.113		
BestBid	10.50	11.30	12.00	13.45	13.80	14.90	15.70	16.00	16.20	16.15		
BestAsk	10.25	11.10	11.95	13.05	13.50	14.50	15.50	15.90	15.95	16.00		

