MONEY MARKET REPORT FOR THURSDAY, MARCH 26, 2026

DOMESTIC MONEY MARKET LIQUIDITY POSITION

Banks 1-day cummulative average position:UGX 208.77 Billion long.

Liquidity forecast position (Billions of Ugx)	27 March 2026	UGX (Bn)	Outturn for previous day	26-Mar-26
Expected Opening Excess Reserve position		**208.77**	Opening Position	**59.20**
*Projected Injections		307.07	Total Injections	827.94
*Projected Withdrawals		-79.02	Total Withdrawals	-678.37
Expected Closing Excess Reserve position before Policy Action		**436.83**	Closing position	**208.77**

**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	Mon	Tue	Wed	Thu
	16/03/2026	17/03/2026	18/03/2026	19/03/2026	23/03/2026	24/03/2026	25/03/2026	26/03/2026
7-DAYS	10.520	10.500	10.420	10.400	10.580	10.460	10.350	10.540
O/N	10.210	9.960	10.110	10.290	10.360	10.100	10.260	10.070

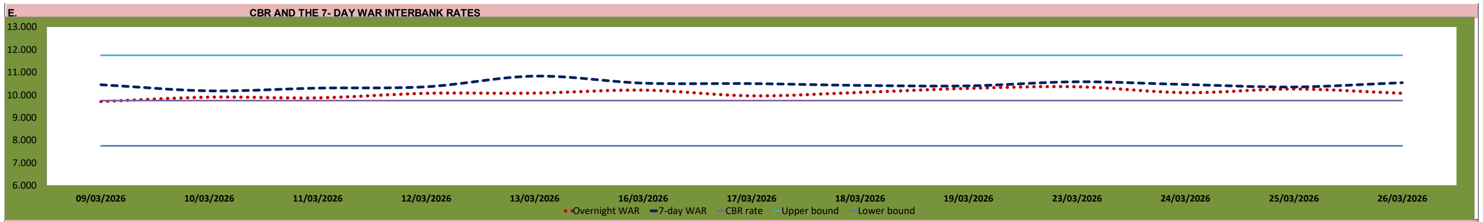
B. DAILY UNSECURED INTERBANK MONEY MARKET TRANSACTIONS (Excl. REPO Transactions)

TIME	RATE(%)	TENOR	AMT(BN)	FROM	TO	TIME	RATE (%)	TENOR	AMT (BN)	FROM	TO
9:14 AM	**10.50**	**7**	16.00			11:55 AM	**10.00**	**1**	25.00		
9:42 AM	**10.25**	**7**	3.70			12:30 PM	**10.00**	**1**	18.00		
9:52 AM	**10.25**	**7**	5.00			12:31 PM	**10.25**	**1**	30.00		
9:54 AM	**10.25**	**7**	5.00			12:58 PM	**10.50**	**1**	10.00		
11:04 AM	**10.50**	**7**	10.00			1:02 PM	**10.00**	**1**	16.00		
11:05 AM	**10.75**	**7**	10.00			1:38 PM	**10.00**	**1**	10.00		
11:05 AM	**10.50**	**7**	10.00			1:40 PM	**10.00**	**1**	10.00		
11:07 AM	**10.50**	**7**	17.00			1:41 PM	**10.25**	**1**	20.00		
11:08 AM	**11.00**	**7**	5.00			1:44 PM	**10.00**	**1**	10.00		
12:42 PM	**10.75**	**7**	5.00			1:48 PM	**10.00**	**1**	10.00		
2:48 PM	**10.75**	**7**	5.00			2:10 PM	**10.00**	**1**	5.00		
9:52 AM	**10.25**	**5**	6.00			2:20 PM	**10.00**	**1**	5.00		
11:24 AM	**11.00**	**5**	15.00			2:20 PM	**10.25**	**1**	5.00		
9:54 AM	**10.00**	**4**	10.00			3:29 PM	**10.25**	**1**	5.00		
12:57 PM	**10.25**	**4**	25.00			3:32 PM	**10.50**	**1**	10.00		
1:19 PM	**10.25**	**4**	9.00			3:41 PM	**10.00**	**1**	18.00		
								T/T	**484.20**		

C. SELL BUY BACK TRANSACTIONS (SECURED MARKET)

VALUE DATE	LENDER	BORROWER	AMOUNT	RATE (%)	TENOR/DAYS	MATURITY DATE
26-Mar-26			16,202,020,000	10.25	4.00	30-Mar-26
26-Mar-26			4,658,300,000	10.25	4.00	30-Mar-26
Total			**20,860,320,000**			

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	Tue	Thu	Thu	Thu	Thu	Thu	Thu	Fri	Thu	Wed	TOTAL
	26-Mar-26	27-Mar-26	31-Mar-26	02-Apr-26	09-Apr-26	23-Apr-26	07-May-26	30-Jul-26	13-Aug-26	27-Aug-27	03-Sep-26	24-Feb-27	
REPO	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(BUY)	-	-	-	-	-	-	-	-	-	-	-	-	-
FX SWAPS(SELL)	-	15.02	15.14	-	-	-	-	-	-	-	-	41.59	71.75
BOU BILL	230.00	-	-	40.00	170.00	30.00	90.00	20.00	-	-	-	-	580.00
TOTALS	230.00	15.02	15.14	40.00	170.00	30.00	90.00	20.00	-	-	-	41.59	651.75

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
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
FX SWAP(SELL)	23-Mar	- 18.95	5.500		7
SLF	23-Mar	250.00	11.750		1
SDF	23-Mar	- 70.89	7.750		1
SLF	24-Mar	150.00	11.750		1
SDF	24-Mar	- 35.00	7.750		1
SLF	25-Mar	153.00	11.750		1
SDF	25-Mar	- 23.00	7.750		1
BOU BILL	26-Mar	- 277.76	10.499		28
SDF	26-Mar	- 20.00	7.750		1

WAR-Weighted Average Rate

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

	T-BILLS							
TENOR	91 DR		182 DR		364 DR		2YR YTM	
COUPON	0.000%		0.000%		0.000%		13.500%	
MATURITY DATE	27-Nov-25		26-Feb-26		27-Aug-26		09-Jul-26	
	BID/ASK		BID/ASK		BID/ASK		BID/ASK	
DFCU	10.40	9.90	11.70	11.00	12.55	12.35	13.60	13.00
ABSA	10.40	9.90	11.70	11.20	12.50	12.00	13.55	13.05
CENTENARY	10.50	10.00	11.70	11.20	12.50	12.20	13.50	13.00
HFBU	10.75	9.75	11.70	10.70	12.50	11.50	13.80	12.80
STANCHART	10.40	9.90	11.70	11.20	12.70	12.20	13.55	13.05
STANBIC	10.20	9.70	11.70	11.30	12.50	12.00	13.45	13.05
CITI	10.50	10.00	11.50	11.00	12.30	11.80	13.50	13.00
EQUITY	10.30	9.80	11.70	11.20	12.50	12.00	13.50	13.00
Av. Bid	10.43		11.68		12.51		13.56	
Av. Ask	9.87		11.10		12.01		12.99	
Sec Mkt Yield	**10.150**		**11.388**		**12.256**		**13.275**	
BestBid	10.20		11.50		12.30		13.45	
BestAsk	10.00		11.30		12.35		13.05	

	TBONDS											
TENOR	3YR YTM		5YR YTM		10YR YTM		15YR YTM		20YR YTM		25YR YTM	
COUPON	14.125%		14.250%		14.250%		15.800%		15.000%		16.000%	
MATURITY DATE	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	
DFCU	14.00	13.50	15.00	14.50	15.90	15.40	16.30	15.90	16.30	15.95	16.30	16.00
ABSA	13.90	13.40	15.00	14.50	15.90	15.40	16.40	15.90	16.45	15.95	16.50	16.00
CENTENARY	13.80	13.20	15.00	14.50	15.85	15.50	16.10	15.80	16.25	15.95	16.50	16.00
HFBU	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	13.95	13.45	15.05	14.55	15.90	15.40	16.40	15.90	16.45	15.95	16.40	15.90
STANBIC	14.00	13.50	15.00	14.50	15.90	15.40	16.30	15.80	16.25	15.75	16.30	15.80
CITI	14.00	13.50	14.75	14.30	15.75	15.35	16.25	15.75	16.25	15.75	16.25	15.75
EQUITY	14.00	13.50	14.90	14.40	15.70	15.20	16.25	15.75	16.25	15.75	16.30	15.80
Av. Bid	13.96		14.98		15.84		16.29		16.34		16.38	
Av. Ask	13.44		14.47		15.33		15.79		15.82		15.88	
Sec Mkt Yield	**13.700**		**14.722**		**15.584**		**16.038**		**16.078**		**16.128**	
BestBid	13.80		14.75		15.70		16.10		16.25		16.25	
BestAsk	13.50		14.55		15.50		15.90		15.95		16.00	