

BANK OF UGANDA



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FINANCIAL NEWS REPORT

THE FOLLOWING WERE THE DEVELOPMENTS IN THE FINANCIAL MARKET INTEREST RATES:

(All Numbers in percentages)

Market Interest Rates as at	Oct 11, 2017	Oct 18, 2017
Inter-bank weighted rate		
Overnight	8.81	9.08
7-Day	10.07	9.74
Call money rate (1-30 days maturity)	9.11	9.28
91-day Treasury bill Annualised Yield		
(Primary Market)	9.35	9.35
(Secondary Market)*	9.19/9.08	9.05/8.95
182-day Treasury bill Annualised Yield		
(Primary Market)	9.45	9.45
(Secondary Market)*	9.29/9.18	9.16/9.05
364-day Treasury bill Annualised Yield		
(Primary Market)	9.54	9.54
(Secondary Market)*	10.08/9.96	9.45/9.33
2-year Treasury bond Annualised Yield		
(Primary Market)	12.79	12.79
(Secondary Market)*	11.74/11.64	11.63/11.53
3-year Treasury bond Annualised Yield		
(Primary Market)	11.97	11.97
(Secondary Market)*	11.90/11.80	11.84/11.74
10-year Treasury bond Annualised Yield		
(Primary Market)	14.54	14.54
(Secondary Market)*	14.43/14.33	14.42/14.32
15-year Treasury bond Annualised Yield		
(Primary Market)	15.07	15.07
(Secondary Market)*	14.89/14.79	14.88/14.78
Central Bank Rate	9.50	9.50
Margin	3.50/4.50	3.50/4.50
Rediscount rate	13.50	13.50
Bank rate	14.50	14.50

*Weekly average indicative bid/ask rates on Treasury Securities in the secondary market.

MANAGEMENT
Tuesday October 24, 2017