

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	July 25, 2018	August 01, 2018
Inter-bank weighted rate		
Overnight	7.69	7.95
7-Day	9.58	9.63
Call money rate (1-30 days maturity)	8.02	8.44
91-day Treasury bill Annualised Yield		
(Primary Market)	10.52	10.76
(Secondary Market)*	10.23/10.12	10.23/10.12
182-day Treasury bill Annualised Yield		
(Primary Market)	12.03	12.00
(Secondary Market)*	11.64/11.53	11.64/11.53
364-day Treasury bill Annualised Yield		
(Primary Market)	14.50	14.50
(Secondary Market)*	14.02/13.90	14.02/13.90
2-year Treasury bond Annualised Yield		
(Primary Market)	13.16	13.16
(Secondary Market)*	15.47/15.10	15.57/15.47
3-year Treasury bond Annualised Yield		
(Primary Market)	16.50	16.50
(Secondary Market)*	16.26/16.16	16.19/16.09
5-year Treasury bond Annualised Yield		
(Primary Market)	14.65	14.65
(Secondary Market)*	16.52/16.42	16.45/16.35
10-year Treasury bond Annualised Yield		
(Primary Market)	17.25	17.25
(Secondary Market)*	16.91/16.91	16.85/16.75
15-year Treasury bond Annualised Yield		
(Primary Market)	14.98	14.98
(Secondary Market)*	17.11/17.01	17.12/17.00
Central Bank Rate	9.00	9.00
Margin	4.00/5.00	4.00/5.00
Rediscount rate	13.00	13.00
Bank rate	14.00	14.00

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

MANAGEMENT
Tuesday August 07, 2018