

# 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	December 05, 2018	December 12, 2018
Inter-bank weighted rate		
Overnight	8.81	8.66
7-Day	10.43	10.63
Call money rate (1-30 days maturity)	9.25	8.95
91-day Treasury bill Annualised Yield (Primary Market)	10.80	10.80
(Secondary Market)*	10.72/10.62	10.57/10.46
182-day Treasury bill Annualised Yield (Primary Market)	12.00	12.00
(Secondary Market)*	11.78/11.67	11.64/11.54
364-day Treasury bill Annualised Yield (Primary Market)	12.75	12.75
(Secondary Market)*	11.88/11.77	11.88/11.77
2-year Treasury bond Annualised Yield (Primary Market)	15.25	15.25
(Secondary Market)*	15.40/15.30	15.15/15.05
3-year Treasury bond Annualised Yield (Primary Market)	16.79	16.79
(Secondary Market)*	16.44/16.34	16.27/16.17
5-year Treasury bond Annualised Yield (Primary Market)	16.75	16.75
(Secondary Market)*	16.58/16.48	16.35/16.25
10-year Treasury bond Annualised Yield (Primary Market)	17.20	17.20
(Secondary Market)*	17.21/17.11	17.08/16.98
15-year Treasury bond Annualised Yield (Primary Market)	17.50	17.50
(Secondary Market)*	17.50/17.40	17.43/17.33
Central Bank Rate	10.00	10.00
Margin	4.00/5.00	4.00/5.00
Rediscount rate	14.00	14.00
Bank rate	15.00	15.00

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

MANAGEMENT

Tuesday, December 18, 2018