

# BANK OF UGANDA



Plot 37/45 Kampala Road, P.O. Box 7120 Kampala, Tele: 61069/61244 Fax: (+256-414) 233818

General Lines: (+256-414) 258441/6, 258061/6, 0312-392000 or 0417-302000

Website: [www.bou.or.ug](http://www.bou.or.ug)

E-mail: [info@bou.or.ug](mailto:info@bou.or.ug)

## FINANCIAL NEWS REPORT

THE FOLLOWING WERE THE DEVELOPMENTS IN THE FINANCIAL MARKET INTEREST RATES:  
(ALL NUMBERS IN PERCENTAGES)

Market Interest Rates as at	Jan 10, 2018	Jan 17, 2018
Inter-bank weighted rate		
Overnight	7.38	9.92
7-Day	9.49	9.70
Call money rate (1-30 days maturity)	7.49	9.87
91-day Treasury bill Annualised Yield		
(PPrimary Market)	8.57	8.56
(Secondary Market)*	8.27/8.16	8.27/8.16
182-day Treasury bill Annualised Yield		
(PPrimary Market)	8.39	8.41
(Secondary Market)*	8.31/8.20	8.31/8.20
364-day Treasury bill Annualised Yield		
(PPrimary Market)	8.98	9.04
(Secondary Market)*	8.77/8.66	8.78/8.66
2-year Treasury bond Annualised Yield		
(PPrimary Market)	10.91	10.91
(Secondary Market)*	10.98/10.88	10.98/10.88
5-year Treasury bond Annualised Yield		
(PPrimary Market)	12.57	12.57
(Secondary Market)*	12.55/12.45	12.56/12.46
10-year Treasury bond Annualised Yield		
(PPrimary Market)	12.70	12.70
(Secondary Market)*	14.16/14.06	14.16/14.06
15-year Treasury bond Annualised Yield		
(PPrimary Market)	14.34	14.34
(Secondary Market)*	14.36/14.26	14.36/14.26
Central Bank Rate	9.50	9.50
Margin	4.00/5.00	4.00/5.00
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 January 23, 2018