

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	October 31, 2018	November 7, 2018
Inter-bank weighted rate		
Overnight	8.00	7.63
7-Day	10.59	10.47
Call money rate (1-30 days maturity)	8.50	8.80
91-day Treasury bill Annualised Yield		
(Primary Market)	11.46	11.25
(Secondary Market)*	11.15/11.04	11.14/11.03
182-day Treasury bill Annualised Yield		
(Primary Market)	12.97	12.79
(Secondary Market)*	12.59/12.47	12.39/12.28
364-day Treasury bill Annualised Yield		
(Primary Market)	13.95	13.50
(Secondary Market)*	13.35/13.23	12.75/12.64
2-year Treasury bond Annualised Yield		
(Primary Market)	15.50	15.50
(Secondary Market)*	16.03/15.93	16.05/15.95
3-year Treasury bond Annualised Yield		
(Primary Market)	16.79	16.79
(Secondary Market)*	16.48/16.38	16.64/16.54
5-year Treasury bond Annualised Yield		
(Primary Market)	16.90	16.90
(Secondary Market)*	16.80/16.70	16.87/16.77
10-year Treasury bond Annualised Yield		
(Primary Market)	17.20	17.20
(Secondary Market)*	17.37/17.27	17.39/17.29
15-year Treasury bond Annualised Yield		
(Primary Market)	17.50	17.50
(Secondary Market)*	17.76/17.66	17.64/17.54
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 November 13, 2018