

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	August 29, 2018	September 05, 2018
Inter-bank weighted rate		
Overnight	8.21	8.74
7-Day	9.30	9.21
Call money rate (1-30 days maturity)	8.52	8.81
91-day Treasury bill Annualised Yield		
(Primary Market)	10.38	10.38
(Secondary Market)*	10.28/10.17	10.13/10.03
182-day Treasury bill Annualised Yield		
(Primary Market)	11.90	11.90
(Secondary Market)*	11.39/11.28	11.32/11.21
364-day Treasury bill Annualised Yield		
(Primary Market)	13.60	13.60
(Secondary Market)*	13.76/13.64	13.22/13.10
2-year Treasury bond Annualised Yield		
(Primary Market)	16.20	16.20
(Secondary Market)*	16.11/16.01	16.23/16.13
3-year Treasury bond Annualised Yield		
(Primary Market)	16.50	16.50
(Secondary Market)*	16.40/16.30	16.36/16.26
5-year Treasury bond Annualised Yield		
(Primary Market)	14.65	14.65
(Secondary Market)*	16.63/16.53	16.64/16.54
10-year Treasury bond Annualised Yield		
(Primary Market)	17.25	17.20
(Secondary Market)*	17.17/17.07	17.17/17.07
15-year Treasury bond Annualised Yield		
(Primary Market)	17.75	17.75
(Secondary Market)*	17.66/17.56	17.70/17.60
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 September 11, 2018