

# BANK OF UGANDA



Plot 37/45 Kampala Road, P.O. Box 7120 Kampala, Telex: 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	April 03, 2019	April 10, 2019
Inter-bank weighted rate		
Overnight	7.63	9.61
7-Day	10.25	10.34
Call money rate (1-30 days maturity)	7.97	9.86
91-day Treasury bill Annualised Yield		
(PPrimary Market)	9.85	9.60
(SSecondary Market)*	9.69/9.58	9.62/9.51
182-day Treasury bill Annualised Yield		
(PPrimary Market)	10.94	10.85
(SSecondary Market)*	10.54/10.46	10.52/10.42
364-day Treasury bill Annualised Yield		
(PPrimary Market)	12.45	11.45
(SSecondary Market)*	11.40/11.29	11.24/11.13
2-year Treasury bond Annualised Yield		
(PPrimary Market)	14.00	14.00
(SSecondary Market)*	13.45/13.35	13.20/13.10
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.15	15.15
(SSecondary Market)*	14.84/14.74	14.72/14.62
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.44	15.44
(SSecondary Market)*	15.37/15.27	15.28/15.18
10-year Treasury bond Annualised Yield		
(PPrimary Market)	15.75	15.75
(SSecondary Market)*	15.78/15.68	15.74/15.64
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(SSecondary Market)*	16.32/16.22	16.29/16.19
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, April 16, 2019