

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 | Aug 07, 2019 | Aug 14, 2019 |
|--|--------------|--------------|
| Inter-bank weighted rate | | |
| Overnight | 8.92 | 10.16 |
| 7-Day | 10.22 | 10.37 |
| Call money rate (1-30 days maturity) | 9.23 | 10.10 |
| 91-day Treasury bill Annualised Yield | | |
| (Primary Market) | 9.63 | 8.97 |
| (Secondary Market)* | 9.41/9.30 | 9.27/9.16 |
| 182-day Treasury bill Annualised Yield | | |
| (Primary Market) | 10.74 | 10.75 |
| (Secondary Market)* | 10.46/10.35 | 10.41/10.30 |
| 364-day Treasury bill Annualised Yield | | |
| (Primary Market) | 11.50 | 11.63 |
| (Secondary Market)* | 10.70/10.59 | 10.73/10.62 |
| 2-year Treasury bond Annualised Yield | | |
| (Primary Market) | 12.85 | 12.85 |
| (Secondary Market)* | 12.13/12.03 | 12.13/12.03 |
| 3-year Treasury bond Annualised Yield | | |
| (Primary Market) | 13.15 | 13.15 |
| (Secondary Market)* | 13.09/12.99 | 12.84/12.74 |
| 5-year Treasury bond Annualised Yield | | |
| (Primary Market) | 15.05 | 15.05 |
| (Secondary Market)* | 13.97/13.87 | 13.77/13.67 |
| 10-year Treasury bond Annualised Yield | | |
| (Primary Market) | 14.28 | 14.28 |
| (Secondary Market)* | 14.28/14.18 | 14.26/14.16 |
| 15-year Treasury bond Annualised Yield | | |
| (Primary Market) | 14.35 | 14.35 |
| (Secondary Market)* | 14.34/14.24 | 14.34/14.24 |
| 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 August 20, 2019