

# 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	January 23, 2019	January 30, 2019
Inter-bank weighted rate		
Overnight	8.76	10.06
7-Day	10.51	10.39
Call money rate (1-30 days maturity)	9.22	10.16
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.00	10.75
(Secondary Market)*	10.74/10.63	10.70/10.60
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.36	12.04
(Secondary Market)*	11.85/11.75	11.79/11.68
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.25	12.50
(Secondary Market)*	12.25/12.14	12.15/12.04
2-year Treasury bond Annualised Yield		
(PPrimary Market)	14.75	14.75
(Secondary Market)*	15.20/15.10	14.34/14.24
3-year Treasury bond Annualised Yield		
(PPrimary Market)	16.63	16.63
(Secondary Market)*	16.26/16.16	15.88/15.78
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(Secondary Market)*	16.35/16.25	16.03/15.93
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(Secondary Market)*	17.06/16.96	16.61/16.51
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(Secondary Market)*	17.34/17.24	16.90/16.80
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 February 05, 2019