

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 **E-mail:** 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	July 17, 2019	July 24, 2019
Inter-bank weighted rate		
Overnight	8.83	8.74
7-Day	10.25	10.26
Call money rate (1-30 days maturity)	9.06	8.92
91-day Treasury bill Annualised Yield		
(PPrimary Market)	9.74	9.74
(SSecondary Market)*	9.46/9.35	9.45/9.35
182-day Treasury bill Annualised Yield		
(PPrimary Market)	10.80	10.80
(SSecondary Market)*	10.50/10.39	10.50/10.39
364-day Treasury bill Annualised Yield		
(PPrimary Market)	11.43	11.43
(SSecondary Market)*	10.77/10.66	10.68/10.58
2-year Treasury bond Annualised Yield		
(PPrimary Market)	12.85	12.85
(SSecondary Market)*	12.14/12.04	12.15/12.05
3-year Treasury bond Annualised Yield		
(PPrimary Market)	13.80	13.80
(SSecondary Market)*	13.20/13.10	13.19/13.09
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.05	15.05
(SSecondary Market)*	13.99/13.89	13.98/13.88
10-year Treasury bond Annualised Yield		
(PPrimary Market)	15.95	15.95
(SSecondary Market)*	14.28/14.18	14.28/14.18
15-year Treasury bond Annualised Yield		
(PPrimary Market)	14.35	14.35
(SSecondary 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 July 30, 2019