

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	May 22, 2019	May 29, 2019
Inter-bank weighted rate		
Overnight	9.29	8.50
7-Day	10.31	10.32
Call money rate (1-30 days maturity)	9.41	9.20
91-day Treasury bill Annualised Yield		
(PPrimary Market)	8.75	8.75
(Secondary Market)*	9.01/8.90	8.87/8.76
182-day Treasury bill Annualised Yield		
(PPrimary Market)	10.95	10.95
(Secondary Market)*	10.39/10.28	10.48/10.37
364-day Treasury bill Annualised Yield		
(PPrimary Market)	11.50	11.50
(Secondary Market)*	10.71/10.60	10.72/10.61
2-year Treasury bond Annualised Yield		
(PPrimary Market)	12.85	12.85
(Secondary Market)*	12.83/12.73	12.82/12.72
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.15	15.15
(Secondary Market)*	13.93/13.83	13.93/13.83
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.00	15.00
(Secondary Market)*	14.91/14.81	14.91/14.81
10-year Treasury bond Annualised Yield		
(PPrimary Market)	15.75	15.75
(Secondary Market)*	15.88/15.78	15.88/15.78
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(Secondary Market)*	16.11/16.01	16.11/16.01
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

Thursday, June 06, 2019