

# 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	February 06, 2019	February 13, 2019
Inter-bank weighted rate		
Overnight	7.65	7.51
7-Day	10.33	10.28
Call money rate (1-30 days maturity)	8.41	8.16
91-day Treasury bill Annualised Yield		
(PPrimary Market)	10.75	9.85
(Secondary Market)*	10.46/10.35	10.23/10.12
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.04	11.30
(Secondary Market)*	11.42/11.31	11.35/11.24
364-day Treasury bill Annualised Yield		
(PPrimary Market)	12.50	11.52
(Secondary Market)*	11.61/11.50	11.35/11.24
2-year Treasury bond Annualised Yield		
(PPrimary Market)	14.75	14.75
(Secondary Market)*	14.03/13.93	13.98/13.88
3-year Treasury bond Annualised Yield		
(PPrimary Market)	16.63	16.63
(Secondary Market)*	15.76/15.66	15.73/15.63
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(Secondary Market)*	15.96/15.86	15.97/15.87
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(Secondary Market)*	16.52/16.42	16.49/16.39
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(Secondary Market)*	16.84/16.74	16.83/16.73
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 19, 2019