

BANK OF UGANDA



37/45 KAMPALA ROAD, P.O. BOX 7120, KAMPALA;
 Telephone: 256-414-258441/6 or 258061, Telex: 61069/61344; Fax: 256-414-233818
 Web site: www.bou.or.ug E-mail address: 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	Oct 8 2013	Oct 16 2013
Inter-bank weighted rate		
Overnight	7.17	10.13
7-Day	11.87	12.19
Call money rate (1-30 days maturity)	8.13	10.36
91-day Treasury bill Annualised Yield		
(Primary Market)	10.20	9.92
(Secondary Market)*	9.80/9.70	9.91/9.79
2-year Treasury bond Annualised Yield		
(Primary Market)	12.89	12.89
(Secondary Market)*	12.83/12.73	13.07/12.97
3-year Treasury bond Annualised Yield		
(Primary Market)	14.02	14.02
(Secondary Market)*	13.14/13.04	14.01/13.88
5-year Treasury bond Annualised Yield		
(Primary Market)	13.88	13.61
(Secondary Market)*	13.73/13.63	14.52/14.39
10-year Treasury bond Annualised Yield		
(Primary Market)	14.76	14.38
(Secondary Market)*	14.22/14.12	15.00/14.88
Central Bank Rate	12.00	12.00
Margin	3.00/4.00	3.00/4.00
Rediscount rate	15.00	15.00
Bank rate	16.00	16.00

*Weekly average indicative bid/ask rates on Treasury Securities in the secondary market.

MANAGEMENT
October 22, 2013