

# 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	Sept 25 2013	Oct 2 2013
Inter-bank weighted rate		
Overnight	8.17	6.26
7-Day	11.96	11.88
Call money rate (1-30 days maturity)	9.53	7.58
91-day Treasury bill Annualised Yield		
(Primary Market)	10.15	10.20
(Secondary Market)*	9.64/9.51	9.64/9.51
2-year Treasury bond Annualised Yield		
(Primary Market)	12.89	12.89
(Secondary Market)*	12.80/12.70	12.80/12.70
3-year Treasury bond Annualised Yield		
(Primary Market)	14.02	14.02
(Secondary Market)*	13.13/13.03	13.13/13.03
5-year Treasury bond Annualised Yield		
(Primary Market)	13.88	13.88
(Secondary Market)*	13.71/13.61	13.71/13.61
10-year Treasury bond Annualised Yield		
(Primary Market)	14.76	14.76
(Secondary Market)*	14.22/14.12	14.22/14.12
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 8, 2013