

# 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	Apr 16 2014	Apr 23 2014
Inter-bank weighted rate		
Overnight	9.06	10.76
7-Day	11.05	11.43
Call money rate (1-30 days maturity)	9.15	10.82
91-day Treasury bill Annualised Yield		
(Primary Market)	11.09	11.09
(Secondary Market)*	10.21/10.10	10.48/10.37
2-year Treasury bond Annualised Yield		
(Primary Market)	13.84	13.84
(Secondary Market)*	13.70/13.60	13.54/13.44
3-year Treasury bond Annualised Yield		
(Primary Market)	13.19	13.52
(Secondary Market)*	13.80/13.70	13.64/13.54
5-year Treasury bond Annualised Yield		
(Primary Market)	14.07	14.07
(Secondary Market)*	13.88/13.78	13.78/13.68
10-year Treasury bond Annualised Yield		
(Primary Market)	13.94	13.96
(Secondary Market)*	14.08/13.98	13.98/13.88
15-year Treasury bond Annualised Yield**		
(Primary Market)	15.25	15.25
(Secondary Market)*	14.91/14.81	14.82/14.72
Central Bank Rate	11.50	11.50
Margin	3.00/4.00	3.00/4.00
Rediscount rate	14.50	14.50
Bank rate	15.50	15.50

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

**MANAGEMENT**  
**April 29, 2014**