

# 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 23<br>2014 | Apr 30<br>2014 |
|--|----------------|----------------|
| Inter-bank weighted rate                 |                |                |
| Overnight                                | 10.76          | 9.60           |
| 7-Day                                    | 11.43          | 11.47          |
| Call money rate (1-30 days maturity)     | 10.82          | 9.71           |
| 91-day Treasury bill Annualised Yield    |                |                |
| (Primary Market)                         | 11.09          | 9.55           |
| (Secondary Market)*                      | 10.48/10.37    | 10.44/10.33    |
| 2-year Treasury bond Annualised Yield    |                |                |
| (Primary Market)                         | 13.84          | 13.84          |
| (Secondary Market)*                      | 13.54/13.44    | 13.42/13.32    |
| 3-year Treasury bond Annualised Yield    |                |                |
| (Primary Market)                         | 13.52          | 13.52          |
| (Secondary Market)*                      | 13.64/13.54    | 13.51/13.41    |
| 5-year Treasury bond Annualised Yield    |                |                |
| (Primary Market)                         | 14.07          | 14.07          |
| (Secondary Market)*                      | 13.78/13.68    | 13.70/13.60    |
| 10-year Treasury bond Annualised Yield   |                |                |
| (Primary Market)                         | 13.96          | 13.96          |
| (Secondary Market)*                      | 13.98/13.88    | 13.92/13.82    |
| 15-year Treasury bond Annualised Yield** |                |                |
| (Primary Market)                         | 15.25          | 15.25          |
| (Secondary Market)*                      | 14.82/14.72    | 14.75/14.65    |

  

|                   |           |           |
|-------------------|-----------|-----------|
| 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**  
**May 6, 2014**