

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	Jan 29 2014	Feb 05 2014
Inter-bank weighted rate		
Overnight	9.54	10.22
7-Day	11.45	11.54
Call money rate (1-30 days maturity)	9.78	10.35
91-day Treasury bill Annualised Yield		
(Primary Market)	8.76	9.27
(Secondary Market)*	8.71/8.60	8.76/8.65
2-year Treasury bond Annualised Yield		
(Primary Market)	13.04	13.04
(Secondary Market)*	13.04/12.94	13.01/12.91
3-year Treasury bond Annualised Yield		
(Primary Market)	13.19	13.19
(Secondary Market)*	13.28/13.18	13.19/13.09
5-year Treasury bond Annualised Yield		
(Primary Market)	13.92	13.92
(Secondary Market)*	13.70/13.60	13.50/13.40
10-year Treasury bond Annualised Yield		
(Primary Market)	13.94	13.94
(Secondary Market)*	14.47/14.37	14.04/13.94
15-year Treasury bond Annualised Yield**		
(Primary Market)	15.25	15.25
(Secondary Market)*	14.99/14.89	14.76/14.66
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
February 11, 2014