

# 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](http://www.bou.or.ug) E-mail address: [info@bou.or.ug](mailto: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	Feb 05 2014	Feb 12 2014
Inter-bank weighted rate		
Overnight	10.22	8.32
7-Day	11.54	11.27
Call money rate (1-30 days maturity)	10.35	8.79
91-day Treasury bill Annualised Yield		
(Primary Market)	9.27	9.27
(Secondary Market)*	8.76/8.65	8.86/8.75
2-year Treasury bond Annualised Yield		
(Primary Market)	13.04	13.04
(Secondary Market)*	13.01/12.91	13.11/13.01
3-year Treasury bond Annualised Yield		
(Primary Market)	13.19	13.19
(Secondary Market)*	13.19/13.09	13.24/13.14
5-year Treasury bond Annualised Yield		
(Primary Market)	13.92	13.92
(Secondary Market)*	13.50/13.40	13.53/13.43
10-year Treasury bond Annualised Yield		
(Primary Market)	13.94	13.94
(Secondary Market)*	14.04/13.94	14.16/14.06
15-year Treasury bond Annualised Yield**		
(Primary Market)	15.25	15.25
(Secondary Market)*	14.76/14.66	14.93/14.83
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 18, 2014**