

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	Feb 12 2014	Feb 19 2014
Inter-bank weighted rate		
Overnight	8.32	9.01
7-Day	11.27	10.78
Call money rate (1-30 days maturity)	8.79	9.31
91-day Treasury bill Annualised Yield		
(Primary Market)	9.27	9.56
(Secondary Market)*	8.86/8.75	8.88/8.77
2-year Treasury bond Annualised Yield		
(Primary Market)	13.04	13.04
(Secondary Market)*	13.11/13.01	13.11/13.01
3-year Treasury bond Annualised Yield		
(Primary Market)	13.19	13.19
(Secondary Market)*	13.24/13.14	13.24/13.14
5-year Treasury bond Annualised Yield		
(Primary Market)	13.92	13.92
(Secondary Market)*	13.53/13.43	13.53/13.43
10-year Treasury bond Annualised Yield		
(Primary Market)	13.94	13.94
(Secondary Market)*	14.16/14.06	14.04/13.94
15-year Treasury bond Annualised Yield**		
(Primary Market)	15.25	15.25
(Secondary Market)*	14.93/14.83	14.92/14.82
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 25, 2014