

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 19 2014	Feb 26 2014
Inter-bank weighted rate		
Overnight	9.01	8.76
7-Day	10.78	11.10
Call money rate (1-30 days maturity)	9.31	8.91
91-day Treasury bill Annualised Yield		
(Primary Market)	9.56	9.56
(Secondary Market)*	8.88/8.77	9.05/8.95
2-year Treasury bond Annualised Yield		
(Primary Market)	13.04	13.72
(Secondary Market)*	13.11/13.01	13.13/13.03
3-year Treasury bond Annualised Yield		
(Primary Market)	13.19	13.19
(Secondary Market)*	13.24/13.14	13.26/13.16
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)*	14.04/13.94	14.00/13.90
15-year Treasury bond Annualised Yield**		
(Primary Market)	15.15	15.25
(Secondary Market)*	14.92/14.82	14.87/14.77
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
March 04, 2014