

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 E-mail address: 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	May 21 2014	May 28 2014
Inter-bank weighted rate		
Overnight	9.26	8.35
7-Day	11.07	10.92
Call money rate (1-30 days maturity)	9.33	8.42
91-day Treasury bill Annualised Yield		
(Primary Market)	9.97	9.97
(Secondary Market)*	9.54/9.43	9.64/9.54
2-year Treasury bond Annualised Yield		
(Primary Market)	13.84	12.85
(Secondary Market)*	13.07/12.97	12.81/12.71
3-year Treasury bond Annualised Yield		
(Primary Market)	13.52	13.52
(Secondary Market)*	13.21/13.11	13.01/12.91
5-year Treasury bond Annualised Yield		
(Primary Market)	14.07	14.07
(Secondary Market)*	13.43/13.33	13.25/13.15
10-year Treasury bond Annualised Yield		
(Primary Market)	13.96	13.96
(Secondary Market)*	13.65/13.55	13.45/13.35
15-year Treasury bond Annualised Yield**		
(Primary Market)	15.25	13.27
(Secondary Market)*	14.46/14.36	14.33/14.23
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
June 04, 2014