

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	May 28 2014	June 04 2014
Inter-bank weighted rate		
Overnight	8.35	7.47
7-Day	10.92	11.08
Call money rate (1-30 days maturity)	8.42	7.70
91-day Treasury bill Annualised Yield		
(Primary Market)	9.97	9.97
(Secondary Market)*	9.64/9.54	9.94/9.83
2-year Treasury bond Annualised Yield		
(Primary Market)	12.85	12.85
(Secondary Market)*	12.81/12.71	13.07/12.97
3-year Treasury bond Annualised Yield		
(Primary Market)	13.52	13.52
(Secondary Market)*	13.01/12.91	13.16/13.06
5-year Treasury bond Annualised Yield		
(Primary Market)	14.07	14.07
(Secondary Market)*	13.25/13.15	13.365/13.26
10-year Treasury bond Annualised Yield		
(Primary Market)	13.96	13.96
(Secondary Market)*	13.45/13.35	13.49/13.39
15-year Treasury bond Annualised Yield**		
(Primary Market)	13.27	13.27
(Secondary Market)*	14.33/14.23	14.33/14.23
Central Bank Rate	11.50	11.00
Margin	3.00/4.00	3.00/4.00
Rediscount rate	14.50	14.00
Bank rate	15.50	15.00

*Weekly average indicative bid/ask rates on Treasury Securities in the secondary market.

MANAGEMENT
June 10, 2014