

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 07 2014	May 14 2014
Inter-bank weighted rate		
Overnight	9.78	8.96
7-Day	11.38	11.23
Call money rate (1-30 days maturity)	9.65	9.17
91-day Treasury bill Annualised Yield		
(PPrimary Market)	9.55	9.97
(Secondary Market)*	9.29/9.18	9.33/9.22
2-year Treasury bond Annualised Yield		
(PPrimary Market)	13.84	13.84
(Secondary Market)*	13.32/13.22	13.32/13.22
3-year Treasury bond Annualised Yield		
(PPrimary Market)	13.52	13.52
(Secondary Market)*	13.42/13.32	13.42/13.32
5-year Treasury bond Annualised Yield		
(PPrimary Market)	14.07	14.07
(Secondary Market)*	13.63/13.53	13.63/13.53
10-year Treasury bond Annualised Yield		
(PPrimary Market)	13.96	13.96
(Secondary Market)*	13.81/13.71	13.81/13.71
15-year Treasury bond Annualised Yield**		
(PPrimary Market)	15.25	15.25
(Secondary Market)*	14.67/14.57	14.67/14.57
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
May 20, 2014