

# 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	April 1 2015	April 8 2015
Inter-bank weighted rate		
Overnight	9.59	11.27
7-Day	11.37	12.18
Call money rate (1-30 days maturity)	9.99	11.37
91-day Treasury bill Annualised Yield		
(Primary Market)	14.17	14.17
(Secondary Market)*	13.62/13.51	13.65/13.54
2-year Treasury bond Annualised Yield		
(Primary Market)	16.71	16.71
(Secondary Market)*	16.31/16.21	16.32/16.22
5-year Treasury bond Annualised Yield		
(Primary Market)	16.97	16.97
(Secondary Market)*	16.81/16.71	16.82/16.72
10-year Treasury bond Annualised Yield		
(Primary Market)	17.02	17.02
(Secondary Market)*	17.00/16.90	17.00/16.90
15-year Treasury bond Annualised Yield**		
(Primary Market)	17.41	17.41
(Secondary Market)*	17.21/17.11	17.23/17.13
Central Bank Rate	11.00	12.00
Margin	3.00/4.00	3.00/4.00
Rediscount rate	14.00	15.00
Bank rate	15.00	16.00

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

MANAGEMENT  
April 14, 2015