

# 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              | July, 08<br>2015 | July, 15<br>2015 |
|--|------------------|------------------|
| Inter-bank weighted rate                 |                  |                  |
| Overnight                                | 13.80            | 20.49            |
| 7-Day                                    | 15.26            | 20.08            |
| Call money rate (1-30 days maturity)     | 14.33            | 20.43            |
| 91-day Treasury bill Annualised Yield    |                  |                  |
| (Primary Market)                         | 14.15            | 14.15            |
| (Secondary Market)*                      | 13.04/12.93      | 13.58/13.47      |
| 2-year Treasury bond Annualised Yield    |                  |                  |
| (Primary Market)                         | 16.68            | 16.68            |
| (Secondary Market)*                      | 16.61/16.51      | 17.14/17.04      |
| 5-year Treasury bond Annualised Yield    |                  |                  |
| (Primary Market)                         | 16.83            | 17.80            |
| (Secondary Market)*                      | 16.81/16.71      | 17.45/17.35      |
| 10-year Treasury bond Annualised Yield   |                  |                  |
| (Primary Market)                         | 17.69            | 18.04            |
| (Secondary Market)*                      | 16.98/16.88      | 17.64/17.54      |
| 15-year Treasury bond Annualised Yield** |                  |                  |
| (Primary Market)                         | 17.52            | 17.52            |
| (Secondary Market)*                      | 17.08/16.98      | 17.78/17.68      |
| Central Bank Rate                        | 13.00            | 14.50            |
| Margin                                   | 3.00/4.00        | 3.00/4.00        |
| Rediscount rate                          | 16.00            | 18.50            |
| Bank rate                                | 17.00            | 19.50            |

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

MANAGEMENT  
July 21, 2015