

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, 22 2015	July, 29 2015
Inter-bank weighted rate		
Overnight	17.29	14.41
7-Day	18.52	17.33
Call money rate (1-30 days maturity)	17.50	15.05
91-day Treasury bill Annualised Yield		
(Primary Market)	15.05	15.05
(Secondary Market)*	13.62/13.51	14.26/14.15
2-year Treasury bond Annualised Yield		
(Primary Market)	16.68	16.68
(Secondary Market)*	17.29/17.19	17.38/17.28
5-year Treasury bond Annualised Yield		
(Primary Market)	17.80	17.80
(Secondary Market)*	17.65/17.55	17.80/17.70
10-year Treasury bond Annualised Yield		
(Primary Market)	18.04	18.04
(Secondary Market)*	17.74/17.64	17.87/17.77
15-year Treasury bond Annualised Yield**		
(Primary Market)	17.52	17.52
(Secondary Market)*	17.82/17.72	17.97/17.87
Central Bank Rate	14.50	14.50
Margin	3.00/4.00	3.00/4.00
Rediscount rate	17.50	17.50
Bank rate	18.50	18.50

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

MANAGEMENT
August 04, 2015