

# BANK OF UGANDA



Plot 37/45 Kampala Road, P.O. Box 7120 Kampala, Telex: 61069/61244 Fax: (+256-414) 233818

General Lines: (+256-414) 258441/6, 258061/6, 0312-392000 or 0417-302000

Website: [www.bou.or.ug](http://www.bou.or.ug)

E-mail: [info@bou.or.ug](mailto:info@bou.or.ug)

## FINANCIAL NEWS REPORT

### THE FOLLOWING WERE THE DEVELOPMENTS IN THE FINANCIAL MARKET INTEREST RATES:

(All Numbers in percentages)

Market Interest Rates as at	June 21, 2017	June 28, 2017
Inter-bank weighted rate		
Overnight	9.17	6.90
7-Day	11.13	10.52
Call money rate (1-30 days maturity)	9.68	7.81
91-day Treasury bill Annualised Yield		
(Primary Market)	10.82	10.82
(Secondary Market)*	10.41/10.30	10.41/10.30
182-day Treasury bill Annualised Yield		
(Primary Market)	11.82	11.82
(Secondary Market)*	11.46/11.34	11.46/11.34
364-day Treasury bill Annualised Yield		
(Primary Market)	13.35	13.35
(Secondary Market)*	12.94/12.82	12.94/12.82
2-year Treasury bond Annualised Yield		
(Primary Market)	14.66	14.66
(Secondary Market)*	14.10/14.00	14.10/14.00
5-year Treasury bond Annualised Yield		
(Primary Market)	15.58	15.58
(Secondary Market)*	14.95/14.85	14.95/14.85
10-year Treasury bond Annualised Yield		
(Primary Market)	15.98	15.98
(Secondary Market)*	15.56/15.46	15.56/15.46
15-year Treasury bond Annualised Yield		
(Primary Market)	16.39	16.39
(Secondary Market)*	16.04/15.94	16.04/15.94
Central Bank Rate	10.00	10.00
Margin	4.00/5.00	4.00/5.00
Rediscount rate	14.00	14.00
Bank rate	15.00	15.00

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

MANAGEMENT  
Tuesday July 04, 2017