

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

E-mail: 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 28, 2017	July 05, 2017
Inter-bank weighted rate		
Overnight	6.90	7.76
7-Day	10.52	10.21
Call money rate (1-30 days maturity)	7.81	7.98
91-day Treasury bill Annualised Yield		
(PPrimary Market)	10.82	10.28
(Secondary Market)*	10.41/10.30	10.34/10.24
182-day Treasury bill Annualised Yield		
(PPrimary Market)	11.82	10.67
(Secondary Market)*	11.46/11.34	11.33/11.22
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.35	11.99
(Secondary Market)*	12.94/12.82	12.74/12.62
2-year Treasury bond Annualised Yield		
(PPrimary Market)	14.66	14.66
(Secondary Market)*	14.10/14.00	13.90/13.77
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.58	15.58
(Secondary Market)*	14.95/14.85	14.61/14.51
10-year Treasury bond Annualised Yield		
(PPrimary Market)	15.98	15.98
(Secondary Market)*	15.56/15.46	15.25/15.15
15-year Treasury bond Annualised Yield		
(PPrimary Market)	16.39	16.39
(Secondary Market)*	16.04/15.94	15.77/15.67
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 11, 2017