

# 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 05, 2017	July 12, 2017
Inter-bank weighted rate		
Overnight	7.76	6.17
7-Day	10.21	10.22
Call money rate (1-30 days maturity)	7.98	6.58
91-day Treasury bill Annualised Yield (Primary Market)	10.28	10.28
(Secondary Market)*	10.34/10.24	9.73/9.56
182-day Treasury bill Annualised Yield (Primary Market)	10.67	10.67
(Secondary Market)*	11.33/11.22	9.91/9.81
364-day Treasury bill Annualised Yield (Primary Market)	11.99	11.99
(Secondary Market)*	12.74/12.62	10.64/10.54
2-year Treasury bond Annualised Yield (Primary Market)	14.66	12.79
(Secondary Market)*	13.90/13.77	13.73/13.54
5-year Treasury bond Annualised Yield (Primary Market)	15.58	14.15
(Secondary Market)*	14.61/14.51	14.32/14.22
10-year Treasury bond Annualised Yield (Primary Market)	15.98	15.98
(Secondary Market)*	15.25/15.15	15.08/14.98
15-year Treasury bond Annualised Yield (Primary Market)	16.39	16.39
(Secondary Market)*	15.77/15.67	15.69/15.59
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 18, 2017