

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 12, 2017	July 19, 2017
Inter-bank weighted rate		
Overnight	6.17	8.45
7-Day	10.22	10.21
Call money rate (1-30 days maturity)	6.58	8.79
91-day Treasury bill Annualised Yield		
(Primary Market)	10.28	9.92
(Secondary Market)*	10.06/9.88	10.00/9.81
182-day Treasury bill Annualised Yield		
(Primary Market)	10.67	10.41
(Secondary Market)*	10.40/10.29	10.33/10.22
364-day Treasury bill Annualised Yield		
(Primary Market)	11.99	11.31
(Secondary Market)*	11.53/11.42	11.38/11.28
2-year Treasury bond Annualised Yield		
(Primary Market)	12.79	12.79
(Secondary Market)*	13.75/13.65	13.21/13.11
5-year Treasury bond Annualised Yield		
(Primary Market)	14.15	14.15
(Secondary Market)*	14.36/14.26	14.13/14.03
10-year Treasury bond Annualised Yield		
(Primary Market)	15.98	15.98
(Secondary Market)*	15.11/15.01	15.00/14.90
15-year Treasury bond Annualised Yield		
(Primary Market)	16.39	16.39
(Secondary Market)*	15.70/15.60	15.65/15.55
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 25, 2017