

# 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	December 19, 2018	December 26, 2018
Inter-bank weighted rate		
Overnight	9.37	10.12
7-Day	10.50	10.48
Call money rate (1-30 days maturity)	9.66	10.25
91-day Treasury bill Annualised Yield		
(PPrimary Market)	10.80	10.80
(SSecondary Market)*	10.58/10.47	10.62/10.51
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.00	12.00
(SSecondary Market)*	11.64/11.54	11.63/11.52
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.25	13.25
(SSecondary Market)*	11.96/11.85	12.27/12.16
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(SSecondary Market)*	15.19/15.09	15.14/15.04
3-year Treasury bond Annualised Yield		
(PPrimary Market)	16.79	16.63
(SSecondary Market)*	16.29/16.19	16.33/16.23
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(SSecondary Market)*	16.38/16.28	16.41/16.31
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.20	17.00
(SSecondary Market)*	17.08/16.98	17.06/16.96
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.50	17.50
(SSecondary Market)*	17.43/17.33	17.43/17.33
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

Wednesday January 02, 2019