

# 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 address: [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	December 26, 2018	January 02, 2019
Inter-bank weighted rate		
Overnight	10.12	9.77
7-Day	10.48	10.86
Call money rate (1-30 days maturity)	10.25	9.95
91-day Treasury bill Annualised Yield		
(PPrimary Market)	10.80	11.00
(Secondary Market)*	10.62/10.51	11.06/10.95
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.00	12.20
(Secondary Market)*	11.63/11.52	11.27/12.16
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.25	13.50
(Secondary Market)*	12.27/12.16	12.58/12.47
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(Secondary Market)*	15.14/15.04	16.07/15.97
3-year Treasury bond Annualised Yield		
(PPrimary Market)	16.63	16.63
(Secondary Market)*	16.33/16.23	16.67/16.57
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(Secondary Market)*	16.41/16.31	16.91/16.81
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(Secondary Market)*	17.06/16.96	17.39/17.29
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.50	17.50
(Secondary Market)*	17.43/17.33	17.65/17.55
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  
Wednesday January 08, 2019