

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	January 09, 2019	January 16, 2019
Inter-bank weighted rate		
Overnight	9.17	9.90
7-Day	10.86	10.56
Call money rate (1-30 days maturity)	9.47	10.11
91-day Treasury bill Annualised Yield		
(Primary Market)	11.00	11.00
(Secondary Market)*	11.06/10.95	11.00/10.89
182-day Treasury bill Annualised Yield		
(Primary Market)	12.20	12.36
(Secondary Market)*	11.27/12.16	12.19/12.08
364-day Treasury bill Annualised Yield		
(Primary Market)	13.50	13.25
(Secondary Market)*	12.58/12.47	12.52/12.41
2-year Treasury bond Annualised Yield		
(Primary Market)	15.25	15.25
(Secondary Market)*	16.07/15.97	15.88/15.78
3-year Treasury bond Annualised Yield		
(Primary Market)	16.63	16.63
(Secondary Market)*	16.67/16.57	16.59/16.49
5-year Treasury bond Annualised Yield		
(Primary Market)	16.75	16.75
(Secondary Market)*	16.91/16.81	16.80/16.70
10-year Treasury bond Annualised Yield		
(Primary Market)	17.00	17.00
(Secondary Market)*	17.39/17.29	17.32/17.22
15-year Treasury bond Annualised Yield		
(Primary Market)	17.50	17.50
(Secondary Market)*	17.65/17.55	17.60/17.50
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 January 22, 2019