

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

E-mail: 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	January 16, 2019	January 23, 2019
Inter-bank weighted rate		
Overnight	9.90	8.76
7-Day	10.56	10.51
Call money rate (1-30 days maturity)	10.11	9.22
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.00	11.00
(SSecondary Market)*	11.00/10.89	10.74/10.63
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.36	12.36
(SSecondary Market)*	12.19/12.08	11.85/11.75
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.25	13.25
(SSecondary Market)*	12.52/12.41	12.25/12.14
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	14.75
(SSecondary Market)*	15.88/15.78	15.20/15.10
3-year Treasury bond Annualised Yield		
(PPrimary Market)	16.63	16.63
(SSecondary Market)*	16.59/16.49	16.26/16.16
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(SSecondary Market)*	16.80/16.70	16.35/16.25
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(SSecondary Market)*	17.32/17.22	17.06/16.96
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.50	17.00
(SSecondary Market)*	17.60/17.50	17.34/17.24
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 29, 2019