

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 address: 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	October 19 th 2022	October 26 th 2022
Inter-bank weighted rate		
Overnight	10.17	10.03
7-Day	12.07	11.67
Call money rate (1-30 days maturity)	11.06	10.90
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.46	11.50
(Secondary Market)*	12.33/11.61	12.40/11.66
182-day Treasury bill Annualised Yield		
(PPrimary Market)	13.69	13.69
(Secondary Market)*	13.82/13.26	14.10/13.58
364-day Treasury bill Annualised Yield		
(PPrimary Market)	15.00	15.50
(Secondary Market)*	16.95/16.31	17.02/16.51
2-year Treasury bond Annualised Yield		
(PPrimary Market)	14.00	14.00
(Secondary Market)*	15.70/15.20	15.66/15.21
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(Secondary Market)*	16.02/15.44	15.95/15.45
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.25	16.25
(Secondary Market)*	17.45/17.02	17.52/17.13
10-year Treasury bond Annualised Yield		
(PPrimary Market)	16.25	16.25
(Secondary Market)*	17.78/17.21	17.76/17.26
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.99	17.99
(Secondary Market)*	18.12/17.58	18.15/17.69
20-year Treasury bond Annualised Yield		
(PPrimary Market)	18.50	18.50
(Secondary Market)*	18.47/17.96	18.40/17.93
Policy Rates		
Central Bank Rate	10.00	10.00
Rediscount rate	13.00	13.00
Bank rate	14.00	14.00

*Weekly average indicative bid/ask rates on Treasury Securities in the secondary market.