

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	November 2 nd 2022	November 9 th 2022
Inter-bank weighted rate		
Overnight	10.94	9.97
7-Day	11.78	11.87
Call money rate (1-30 days maturity)	11.29	10.65
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.50	11.50
(Secondary Market)*	12.00/11.35	11.91/11.31
182-day Treasury bill Annualised Yield		
(PPrimary Market)	13.69	13.55
(Secondary Market)*	14.26/13.77	14.24/13.73
364-day Treasury bill Annualised Yield		
(PPrimary Market)	15.50	15.50
(Secondary Market)*	17.58/16.99	17.49/16.89
2-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(Secondary Market)*	15.91/15.36	16.61/16.21
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(Secondary Market)*	16.43/15.86	16.78/16.31
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.25	16.25
(Secondary Market)*	17.72/17.23	17.65/17.22
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.5	17.5
(Secondary Market)*	17.96/17.38	17.49/16.96
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.99	17.99
(Secondary Market)*	18.25/17.72	18.08/17.60
20-year Treasury bond Annualised Yield		
(PPrimary Market)	18.50	18.50
(Secondary Market)*	18.49/17.92	18.33/17.99
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.

MANAGEMENT
Tuesday November 15th 2022.