

BANK OF UGANDA



Plot 37/45 Kampala Road, P. O. Box 7120 Kampala, Cable Address: UGABANK, Telex: 61069/61244
 General Lines: (+256-414) 258441/6, 258061/6, 0312-392000 or 0417-302000. Fax: (+256-414) 233818
 Website: www.bou.or.ug E-mail: info@bou.or.ug Twitter: @BOU_Official Facebook: Bank of Uganda

FINANCIAL NEWS REPORT

THE FOLLOWING WERE THE DEVELOPMENTS IN THE FINANCIAL MARKET INTEREST RATES:
 (All Numbers in percentages)

Market Interest Rates as at	November 9 th 2022	November 16 th 2022
Inter-bank weighted rate		
Overnight	9.97	10.42
7-Day	11.87	11.81
Call money rate (1-30 days maturity)	10.65	10.90
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.50	11.50
(SSecondary Market)*	11.91/11.31	11.94/11.35
182-day Treasury bill Annualised Yield		
(PPrimary Market)	13.55	13.55
(SSecondary Market)*	14.24/13.73	14.18/13.61
364-day Treasury bill Annualised Yield		
(PPrimary Market)	15.50	15.50
(SSecondary Market)*	17.49/16.89	17.46/16.98
2-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(SSecondary Market)*	16.61/16.21	16.75/16.39
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(SSecondary Market)*	16.78/16.31	16.83/16.37
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.25	16.25
(SSecondary Market)*	17.65/17.22	17.62/17.23
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.5	17.5
(SSecondary Market)*	17.49/16.96	17.35/16.89
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.99	17.99
(SSecondary Market)*	18.08/17.60	18.03/17.56
20-year Treasury bond Annualised Yield		
(PPrimary Market)	18.50	18.50
(SSecondary Market)*	18.33/17.99	18.30/17.75
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 22nd 2022