

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	October 26 th 2022	November 2 nd 2022
Inter-bank weighted rate		
Overnight	10.03	10.94
7-Day	11.67	11.78
Call money rate (1-30 days maturity)	10.90	11.29
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.50	11.50
(Secondary Market)*	12.40/11.66	12.00/11.35
182-day Treasury bill Annualised Yield		
(PPrimary Market)	13.69	13.69
(Secondary Market)*	14.10/13.58	14.26/13.77
364-day Treasury bill Annualised Yield		
(PPrimary Market)	15.50	15.50
(Secondary Market)*	17.02/16.51	17.58/16.99
2-year Treasury bond Annualised Yield		
(PPrimary Market)	14.00	16.75
(Secondary Market)*	15.66/15.21	15.91/15.36
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(Secondary Market)*	15.95/15.45	16.43/15.86
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.25	16.25
(Secondary Market)*	17.52/17.13	17.72/17.23
10-year Treasury bond Annualised Yield		
(PPrimary Market)	16.25	17.5
(Secondary Market)*	17.76/17.26	17.96/17.38
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.99	17.99
(Secondary Market)*	18.15/17.69	18.25/17.72
20-year Treasury bond Annualised Yield		
(PPrimary Market)	18.50	18.50
(Secondary Market)*	18.40/17.93	18.49/17.92
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 8th 2022.