

# 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	February 22 <sup>nd</sup> 2023	March 1 <sup>st</sup> 2023
Inter-bank weighted rate		
Overnight	11.99	11.94
7-Day	12.09	12.04
Call money rate (1-30 days maturity)	11.99	11.97
91-day Treasury bill Annualised Yield		
(Primary Market)	10.38	10.38
(Secondary Market)*	10.53/10.16	10.54/10.20
182-day Treasury bill Annualised Yield		
(Primary Market)	10.51	10.51
(Secondary Market)*	10.93/10.55	10.99/10.63
364-day Treasury bill Annualised Yield		
(Primary Market)	12.30	12.30
(Secondary Market)*	13.67/13.28	13.71/13.36
2-year Treasury bond Annualised Yield		
(Primary Market)	14.00	14.00
(Secondary Market)*	13.64/13.30	13.63/13.29
3-year Treasury bond Annualised Yield		
(Primary Market)	15.00	15.00
(Secondary Market)*	14.00/13.61	13.98/13.62
5-year Treasury bond Annualised Yield		
(Primary Market)	15.00	15.00
(Secondary Market)*	15.19/14.85	15.24/14.91
10-year Treasury bond Annualised Yield		
(Primary Market)	15.00	15.00
(Secondary Market)*	15.31/14.96	15.48/15.12
15-year Treasury bond Annualised Yield		
(Primary Market)	16.24	16.24
(Secondary Market)*	16.23/15.91	16.40/16.04
20-year Treasury bond Annualised Yield		
(Primary Market)	17.00	17.00
(Secondary Market)*	16.49/16.14	16.94/16.60
<b>Policy Rates</b>		
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 March 7<sup>th</sup> 2023.