

# 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	March 1 <sup>st</sup> 2023	March 7 <sup>th</sup> 2023
Inter-bank weighted rate		
Overnight	11.94	12.00
7-Day	12.04	12.07
Call money rate (1-30 days maturity)	11.97	12.02
91-day Treasury bill Annualised Yield (Primary Market)	10.38	10.38
(Secondary Market)*	10.54/10.20	10.61/10.26
182-day Treasury bill Annualised Yield (Primary Market)	10.51	10.51
(Secondary Market)*	10.99/10.63	11.00/10.62
364-day Treasury bill Annualised Yield (Primary Market)	12.30	12.30
(Secondary Market)*	13.71/13.36	13.69/13.31
2-year Treasury bond Annualised Yield (Primary Market)	14.00	14.00
(Secondary Market)*	13.63/13.29	13.72/13.38
3-year Treasury bond Annualised Yield (Primary Market)	15.00	15.00
(Secondary Market)*	13.98/13.62	14.03/13.66
5-year Treasury bond Annualised Yield (Primary Market)	15.00	15.00
(Secondary Market)*	15.24/14.91	15.27/14.92
10-year Treasury bond Annualised Yield (Primary Market)	15.00	15.00
(Secondary Market)*	15.48/15.12	15.51/15.13
15-year Treasury bond Annualised Yield (Primary Market)	16.24	16.24
(Secondary Market)*	16.40/16.04	16.39/16.02
20-year Treasury bond Annualised Yield (Primary Market)	17.00	17.00
(Secondary Market)*	16.94/16.60	16.98/16.63
<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 14<sup>th</sup> 2023.