

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	April 19 th 2023	April 26 th 2023
Inter-bank weighted rate		
Overnight	10.75	10.02
7-Day	11.70	11.72
Call money rate (1-30 days maturity)	11.40	11.19
91-day Treasury bill Annualised Yield (Primary Market)	10.38	10.38
(Secondary Market)*	10.64/10.22	10.59/10.19
182-day Treasury bill Annualised Yield (Primary Market)	10.51	10.51
(Secondary Market)*	10.98/10.58	11.00/10.59
364-day Treasury bill Annualised Yield (Primary Market)	12.50	12.50
(Secondary Market)*	14.03/13.52	13.92/13.41
2-year Treasury bond Annualised Yield (Primary Market)	13.50	13.50
(Secondary Market)*	13.71/13.32	13.60/13.20
3-year Treasury bond Annualised Yield (Primary Market)	14.00	14.00
(Secondary Market)*	14.13/13.77	14.07/13.67
5-year Treasury bond Annualised Yield (Primary Market)	15.00	15.00
(Secondary Market)*	15.30/14.92	15.33/14.95
10-year Treasury bond Annualised Yield (Primary Market)	15.75	15.75
(Secondary Market)*	15.64/15.24	15.72/15.34
15-year Treasury bond Annualised Yield (Primary Market)	17.00	17.00
(Secondary Market)*	16.57/16.19	16.45/16.10
20-year Treasury bond Annualised Yield (Primary Market)	17.00	17.00
(Secondary Market)*	16.98/16.59	16.93/16.54
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 May 2nd 2023