

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 26 th 2023	May 3 rd 2023
Inter-bank weighted rate		
Overnight	10.02	10.53
7-Day	11.72	11.10
Call money rate (1-30 days maturity)	11.19	10.71
91-day Treasury bill Annualised Yield (Primary Market)	10.38	10.38
(Secondary Market)*	10.59/10.19	10.57/10.16
182-day Treasury bill Annualised Yield (Primary Market)	10.51	10.51
(Secondary Market)*	11.00/10.59	11.04/10.57
364-day Treasury bill Annualised Yield (Primary Market)	12.50	12.50
(Secondary Market)*	13.92/13.41	13.89/13.39
2-year Treasury bond Annualised Yield (Primary Market)	13.50	13.50
(Secondary Market)*	13.60/13.20	13.18/12.77
3-year Treasury bond Annualised Yield (Primary Market)	14.00	14.00
(Secondary Market)*	14.07/13.67	14.07/13.68
5-year Treasury bond Annualised Yield (Primary Market)	15.00	15.00
(Secondary Market)*	15.33/14.95	15.39/15.00
10-year Treasury bond Annualised Yield (Primary Market)	15.75	15.75
(Secondary Market)*	15.72/15.34	15.70/15.32
15-year Treasury bond Annualised Yield (Primary Market)	17.00	17.00
(Secondary Market)*	16.45/16.10	16.44/16.09
20-year Treasury bond Annualised Yield (Primary Market)	17.00	17.00
(Secondary Market)*	16.93/16.54	16.86/16.50
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 9th 2023