

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	May 17 th 2023	May 24 th 2023
Inter-bank weighted rate		
Overnight	10.18	10.34
7-Day	10.95	10.89
Call money rate (1-30 days maturity)	10.51	10.51
91-day Treasury bill Annualised Yield (Primary Market)	10.38	10.38
(Secondary Market)*	10.64/10.26	10.62/10.25
182-day Treasury bill Annualised Yield (Primary Market)	10.50	10.50
(Secondary Market)*	11.00/10.57	11.05/10.72
364-day Treasury bill Annualised Yield (Primary Market)	12.10	11.70
(Secondary Market)*	13.36/12.90	13.30/12.81
2-year Treasury bond Annualised Yield (Primary Market)	13.50	13.50
(Secondary Market)*	12.82/12.35	12.62/12.24
3-year Treasury bond Annualised Yield (Primary Market)	14.00	14.00
(Secondary Market)*	14.00/13.55	13.96/13.55
5-year Treasury bond Annualised Yield (Primary Market)	14.75	14.75
(Secondary Market)*	15.43/15.01	15.07/14.69
10-year Treasury bond Annualised Yield (Primary Market)	15.75	15.75
(Secondary Market)*	15.76/15.34	15.68/15.27
15-year Treasury bond Annualised Yield (Primary Market)	17.00	17.00
(Secondary Market)*	16.41/15.99	16.14/15.75
20-year Treasury bond Annualised Yield (Primary Market)	16.24	16.24
(Secondary Market)*	16.77/16.35	16.38/16.00
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 30th 2023.