

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	31 st July, 2024	7 th August, 2024
Inter-bank weighted rate		
Overnight	9.88	9.12
7-Day	10.43	10.18
Call money rate (1-30 days maturity)	9.93	9.72
91-day Treasury bill Annualised Yield		
(Primary Market)	9.85	9.85
(Secondary Market) *	10.28/9.77	10.23/9.70
182-day Treasury bill Annualised Yield		
(Primary Market)	13.00	13.00
(Secondary Market) *	13.47/13.05	13.55/13.07
364-day Treasury bill Annualised Yield		
(Primary Market)	13.75	13.75
(Secondary Market) *	15.11/14.66	15.31/14.73
2-year Treasury bond Annualised Yield		
(Primary Market)	15.25	15.25
(Secondary Market) *	14.78/14.41	15.15/14.71
3-year Treasury bond Annualised Yield		
(Primary Market)	15.50	15.25
(Secondary Market) *	15.35/14.88	15.42/14.90
5-year Treasury bond Annualised Yield		
(Primary Market)	15.50	15.50
(Secondary Market) *	15.44/14.98	15.48/15.01
10-year Treasury bond Annualised Yield		
(Primary Market)	16.00	15.75
(Secondary Market) *	15.95/15.51	16.00/15.52
15-year Treasury bond Annualised Yield		
(Primary Market)	15.80	15.80
(Secondary Market) *	15.83/15.34	15.91/15.43
20-year Treasury bond Annualised Yield		
(Primary Market)	17.00	16.50
(Secondary Market) *	16.46/16.01	16.46/16.00
Policy Rates		
Central Bank Rate	10.25	10.00
Rediscount rate	13.25	13.00
Bank rate	14.25	14.00

*Weekly average indicative bid/ask rates on Treasury Securities in the secondary market.

MANAGEMENT
 Tuesday, 13th August, 2024.