

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	24 th July, 2024	31 st July, 2024
Inter-bank weighted rate		
Overnight	9.41	9.88
7-Day	10.52	10.43
Call money rate (1-30 days maturity)	9.90	9.93
91-day Treasury bill Annualised Yield		
(PPrimary Market)	9.85	9.85
(SSecondary Market) *	10.28/9.79	10.28/9.77
182-day Treasury bill Annualised Yield		
(PPrimary Market)	13.00	13.00
(SSecondary Market) *	13.52/13.08	13.47/13.05
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.50	13.75
(SSecondary Market) *	15.08/14.65	15.11/14.66
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(SSecondary Market) *	14.64/14.26	14.78/14.41
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.50	15.50
(SSecondary Market) *	15.31/14.81	15.35/14.88
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.50	15.50
(SSecondary Market) *	15.43/14.97	15.44/14.98
10-year Treasury bond Annualised Yield		
(PPrimary Market)	16.00	16.00
(SSecondary Market) *	15.92/15.48	15.95/15.51
15-year Treasury bond Annualised Yield		
(PPrimary Market)	15.80	15.80
(SSecondary Market) *	15.77/15.28	15.83/15.34
20-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(SSecondary Market) *	16.47/16.03	16.46/16.01
Policy Rates		
Central Bank Rate	10.25	10.25
Rediscount rate	13.25	13.25
Bank rate	14.25	14.25

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

MANAGEMENT
Tuesday, 6th August, 2024.