

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	14 th August, 2024	21 st August, 2024
Inter-bank weighted rate		
Overnight	10.13	10.37
7-Day	10.43	10.50
Call money rate (1-30 days maturity)	10.04	10.13
91-day Treasury bill Annualised Yield		
(PPrimary Market)	9.30	9.30
(Secondary Market) *	10.17/9.66	10.98/9.50
182-day Treasury bill Annualised Yield		
(PPrimary Market)	13.00	13.00
(Secondary Market) *	13.61/13.12	13.60/13.13
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.50	13.50
(Secondary Market) *	15.35/14.76	15.22/14.72
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(Secondary Market) *	15.11/14.67	15.10/14.62
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.25	15.25
(Secondary Market) *	15.40/14.89	15.35/14.87
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.50	15.50
(Secondary Market) *	15.48/14.99	15.45/14.96
10-year Treasury bond Annualised Yield		
(PPrimary Market)	15.75	15.75
(Secondary Market) *	15.91/15.45	15.85/15.39
15-year Treasury bond Annualised Yield		
(PPrimary Market)	15.80	15.80
(Secondary Market) *	15.91/15.40	15.92/15.39
20-year Treasury bond Annualised Yield		
(PPrimary Market)	16.50	16.50
(Secondary Market) *	16.51/16.08	16.51/16.05
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, 27th August, 2024.