

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	March 26 th 2025	April 2 nd 2025
Inter-bank weighted rate		
Overnight	10.97	11.19
7-Day	11.42	11.45
Call money rate (1-30 days maturity)	10.73	11.28
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.33	11.33
(Secondary Market) *	12.00/11.42	10.88/10.34
182-day Treasury bill Annualised Yield		
(PPrimary Market)	13.17	13.17
(Secondary Market) *	14.22/13.62	13.38/12.90
364-day Treasury bill Annualised Yield		
(PPrimary Market)	14.75	14.75
(Secondary Market) *	16.70/16.15	16.63/16.16
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.75	15.75
(Secondary Market) *	15.55/14.99	15.48/14.98
3-year Treasury bond Annualised Yield		
(PPrimary Market)	16.20	16.20
(Secondary Market) *	16.27/15.81	16.20/15.83
5-year Treasury bond Annualised Yield		
(PPrimary Market)	16.25	16.25
(Secondary Market) *	16.39 /15.94	16.29 /15.91
10-year Treasury bond Annualised Yield		
(PPrimary Market)	17.10	17.10
(Secondary Market) *	17.14/16.73	17.09/16.77
15-year Treasury bond Annualised Yield		
(PPrimary Market)	17.00	17.00
(Secondary Market) *	17.36/16.92	17.30/16.91
20-year Treasury bond Annualised Yield		
(PPrimary Market)	17.50	17.50
(Secondary Market) *	17.53/17.04	17.49/17.01
Policy Rates		
Central Bank Rate	9.75	9.75
Rediscount rate	12.75	12.75
Bank rate	13.75	13.75

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

MANAGEMENT
Tuesday, April 8th 2025.