

BANK OF UGANDA



FINANCIAL NEWS REPORT

THE FOLLOWING WERE THE DEVELOPMENTS IN THE FINANCIAL MARKET INTEREST RATES:

(All Numbers in percentages)

Market Interest Rates as at	28 January 2026	4 February 2026
Inter-bank weighted rate		
Overnight	10.39	10.54
7-Day	10.54	10.74
Call money rate (1-30 days maturity)	10.24	10.57
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.19	11.19
(Secondary Market) *	11.05/10.51	10.89/10.36
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.70	12.70
(Secondary Market) *	12.98/12.51	12.49/11.98
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.99	13.99
(Secondary Market) *	14.75/14.29	13.95/13.44
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.10	15.10
(Secondary Market) *	15.11/14.64	15.04/14.58
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.90	15.90
(Secondary Market) *	15.32/14.85	15.18/14.77
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.50	15.50
(Secondary Market) *	15.43 /14.98	15.36 /14.89
10-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(Secondary Market) *	16.04/15.46	15.97/15.45
15-year Treasury bond Annualised Yield		
(PPrimary Market)	16.48	16.48
(Secondary Market) *	16.34/15.84	16.33/15.84
20-year Treasury bond Annualised Yield		
(PPrimary Market)	17.63	17.63
(Secondary Market) *	16.63/16.13	16.53/16.01
25-year Treasury bond Annualised Yield		
(PPrimary Market)	17.95	17.95
(Secondary Market) *	17.03/16.36	16.89/16.30
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, 10 February 2026

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