

BANK OF UGANDA



FINANCIAL NEWS REPORT

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

Market Interest Rates as at	4 February 2026	11 February 2026
Inter-bank weighted rate		
Overnight	10.54	10.13
7-Day	10.74	10.53
Call money rate (1-30 days maturity)	10.57	10.31
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.19	10.50
(Secondary Market) *	10.89/10.36	10.83/10.27
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.70	12.00
(Secondary Market) *	12.49/11.98	12.40/11.91
364-day Treasury bill Annualised Yield		
(PPrimary Market)	13.99	12.50
(Secondary Market) *	13.95/13.44	13.63/13.11
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.10	15.10
(Secondary Market) *	15.04/14.58	14.94/14.25
3-year Treasury bond Annualised Yield		
(PPrimary Market)	15.90	15.90
(Secondary Market) *	15.18/14.77	14.88/14.39
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.50	15.50
(Secondary Market) *	15.36 /14.89	15.24 /14.77
10-year Treasury bond Annualised Yield		
(PPrimary Market)	16.75	16.75
(Secondary Market) *	15.97/15.45	15.95/15.40
15-year Treasury bond Annualised Yield		
(PPrimary Market)	16.48	16.48
(Secondary Market) *	16.33/15.84	16.28/15.82
20-year Treasury bond Annualised Yield		
(PPrimary Market)	17.63	17.63
(Secondary Market) *	16.53/16.01	16.45/15.94
25-year Treasury bond Annualised Yield		
(PPrimary Market)	17.95	17.95
(Secondary Market) *	16.89/16.30	16.63/16.08
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, 17 February 2026

Plot 37/45 Kampala Road, P.O. Box 7120, Kampala. Tel: 256-414-258441/6, 258061, 0312-392000, 0417-302000.
Tellex: 61059/61244; Fax: +256-414-233818 Website: www.bou.or.ug; E-mail address: info@bou.or.ug