

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	February 25th 2026	March 4th 2026
Inter-bank weighted rate		
Overnight	10.29	9.68
7-Day	10.64	10.08
Call money rate (1-30 days maturity)	10.27	9.86
91-day Treasury bill Annualised Yield		
(PPrimary Market)	11.50	11.50
(Secondary Market) *	10.26/9.76	11.01/10.45
182-day Treasury bill Annualised Yield		
(PPrimary Market)	11.70	11.70
(Secondary Market) *	11.66/11.17	11.46/10.92
364-day Treasury bill Annualised Yield		
(PPrimary Market)	12.00	12.00
(Secondary Market) *	12.58/12.14	12.23/11.68
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.10	15.10
(Secondary Market) *	13.26/12.76	13.43/12.88
3-year Treasury bond Annualised Yield		
(PPrimary Market)	13.30	13.30
(Secondary Market) *	13.45/13.02	13.63/13.12
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.50	15.50
(Secondary Market) *	14.10/13.63	14.49/13.98
10-year Treasury bond Annualised Yield		
(PPrimary Market)	14.50	14.50
(Secondary Market) *	14.85/14.33	15.59/15.05
15-year Treasury bond Annualised Yield		
(PPrimary Market)	16.48	16.48
(Secondary Market) *	15.56/15.22	16.09/15.56
20-year Treasury bond Annualised Yield		
(PPrimary Market)	15.49	15.49
(Secondary Market) *	15.62/15.29	16.24/15.65
25-year Treasury bond Annualised Yield		
(PPrimary Market)	17.95	17.95
(Secondary Market) *	16.09/15.51	16.32/15.79
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, 10th March 2026.

Plot 37/45 Kampala Road, P.O. Box 7120, Kampala. Tel: 256-414-258441/6, 258061, 0312-392000, 0417-302000.

Telex: 61059/61244; Fax: +256-414-233818 Website: www.bou.or.ug; E-mail address: info@bou.or.ug