

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	March 4 th 2026	March 11 th 2026
Inter-bank weighted rate		
Overnight	9.68	9.85
7-Day	10.08	10.23
Call money rate (1-30 days maturity)	9.86	9.92
91-day Treasury bill Annualised Yield (Primary Market)	11.50	10.65
(Secondary Market) *	11.01/10.45	10.97/10.40
182-day Treasury bill Annualised Yield (Primary Market)	11.70	11.54
(Secondary Market) *	11.46/10.92	11.66/11.09
364-day Treasury bill Annualised Yield (Primary Market)	12.00	12.00
(Secondary Market) *	12.23/11.68	12.35/11.81
2-year Treasury bond Annualised Yield (Primary Market)	15.10	15.10
(Secondary Market) *	13.43/12.88	13.58/13.05
3-year Treasury bond Annualised Yield (Primary Market)	13.30	13.30
(Secondary Market) *	13.63/13.12	13.97/13.44
5-year Treasury bond Annualised Yield (Primary Market)	15.50	15.50
(Secondary Market) *	14.49/13.98	14.82/14.22
10-year Treasury bond Annualised Yield (Primary Market)	14.50	14.50
(Secondary Market) *	15.59/15.05	16.00/15.46
15-year Treasury bond Annualised Yield (Primary Market)	16.48	16.48
(Secondary Market) *	16.09/15.56	16.79/16.13
20-year Treasury bond Annualised Yield (Primary Market)	15.49	15.49
(Secondary Market) *	16.24/15.65	16.80/16.15
25-year Treasury bond Annualised Yield (Primary Market)	17.95	17.95
(Secondary Market) *	16.32/15.79	16.88/16.20
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, 17th March 2026.

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