

**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	18 February 2026	25 February 2026
Inter-bank weighted rate		
Overnight	10.01	10.29
7-Day	10.34	10.64
Call money rate (1-30 days maturity)	10.22	10.27
91-day Treasury bill Annualised Yield		
(PPrimary Market)	10.50	11.50
(SSecondary Market) *	10.30/9.82	10.26/9.76
182-day Treasury bill Annualised Yield		
(PPrimary Market)	12.00	11.70
(SSecondary Market) *	11.72/11.28	11.66/11.17
364-day Treasury bill Annualised Yield		
(PPrimary Market)	12.50	12.00
(SSecondary Market) *	12.55/12.11	12.58/12.14
2-year Treasury bond Annualised Yield		
(PPrimary Market)	15.10	15.10
(SSecondary Market) *	13.65/13.23	13.26/12.76
3-year Treasury bond Annualised Yield		
(PPrimary Market)	13.30	13.30
(SSecondary Market) *	14.12/13.66	13.45/13.02
5-year Treasury bond Annualised Yield		
(PPrimary Market)	15.50	15.50
(SSecondary Market) *	14.52 /14.05	14.10/13.63
10-year Treasury bond Annualised Yield		
(PPrimary Market)	14.50	14.50
(SSecondary Market) *	15.48/15.03	14.85/14.33
15-year Treasury bond Annualised Yield		
(PPrimary Market)	16.48	16.48
(SSecondary Market) *	15.93/15.48	15.56/15.22
20-year Treasury bond Annualised Yield		
(PPrimary Market)	15.49	15.49
(SSecondary Market) *	16.07/15.65	15.62/15.29
25-year Treasury bond Annualised Yield		
(PPrimary Market)	17.95	17.95
(SSecondary Market) *	16.36/15.83	16.09/15.51
<b>Policy Rates</b>		
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**

3 March 2026

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