

Daily Secondary Market for Government Securities Report on Monday 12 April 2021

➤ Activity in the secondary market slowed down with volumes record of UGX 154.04BN compared to yesterday's levels of UGX 266.7BN

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
12-APR	0.000% 07-APR-2022	11.749	11.759	1,000,000,000	896,150,000
12-APR	0.000% 07-APR-2022	11.730	11.74	3,000,000,000	2,688,900,000
12-APR	0.000% 07-APR-2022	11.730	11.74	1,000,000,000	896,300,000
12-APR	0.000% 07-APR-2022	11.730	11.74	4,000,000,000	3,585,200,000
12-APR	0.000% 07-APR-2022	11.599	11.608	6,600,000	5,922,444
12-APR	0.000% 16-DEC-2021	11.200	11.399	14,000,000	13,009,920
12-APR	0.000% 07-APR-2022	11.092	11.100	600,000	540,834
12-APR	0.000% 07-OCT-2021	10.749	11.046	10,000,000,000	9,501,900,000
12-APR	0.000% 23-SEP-2021	10.200	10.487	1,000,000,000	956,180,000
12-APR	0.000% 07-OCT-2021	10.149	10.413	10,000,000,000	9,528,400,000
12-APR	0.000% 07-OCT-2021	10.000	10.256	400,000,000	381,400,000
12-APR	0.000% 07-OCT-2021	10.000	10.256	1,000,000,000	953,500,000
12-APR	0.000% 21-OCT-2021	9.499	9.713	8,400,000	8,000,244
12-APR	0.000% 07-APR-2022	9.000	9.005	20,000,000	18,369,400
12-APR	0.000% 07-OCT-2021	8.000	8.164	207,800,000	199,997,110
12-APR	0.000% 07-OCT-2021	7.499	7.643	7,000,000	6,753,040
12-APR	0.000% 21-OCT-2021	7.499	7.632	13,000,000	12,506,650
12-APR	0.000% 08-JUL-2021	7.099	7.294	1,000,000,000	983,360,000
12-APR	0.000% 08-JUL-2021	7.052	7.243	1,000,000,000	983,470,000
12-APR	17.000% 03-APR-2031		15.850	4,500,000,000	5,131,530,000
12-APR	17.000% 03-APR-2031		16.100	160,000,000	180,412,800

12-APR	14.875% 25-SEP-2024		14.400	5,000,000,000	5,086,800,000
12-APR	11.000% 09-JUN-2022		12.030	15,000,000,000	15,389,250,000
12-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,075,980,000
12-APR	16.625% 27-AUG-2026		14.984	1,000,000,000	1,076,580,000
12-APR	11.000% 09-JUN-2022		14.520	10,000,000,000	10,003,100,000
12-APR	17.000% 03-APR-2031		15.400	52,500,000	61,105,275
12-APR	11.000% 09-JUN-2022		14.500	10,000,000,000	10,005,100,000
12-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,075,980,000
12-APR	16.625% 27-AUG-2026		15.000	500,000,000	537,990,000
12-APR	14.250% 22-JUN-2034		15.950	10,300,000	9,722,170
12-APR	14.875% 25-SEP-2024		14.150	5,000,000,000	5,120,450,000
12-APR	14.875% 25-SEP-2024		13.300	19,100,000	20,005,340
12-APR	14.000% 18-JAN-2024		14.000	20,000,000	20,611,400
12-APR	16.625% 27-AUG-2026		15.084	1,000,000,000	1,072,820,000
12-APR	11.000% 09-JUN-2022		14.500	5,000,000,000	5,002,550,000
12-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,075,980,000
12-APR	17.000% 03-APR-2031		15.828	60,000,000,000	68,488,200,000
12-APR	11.000% 09-JUN-2022		13.350	80,000,000	80,978,400
12-APR	17.000% 03-APR-2031		14.820	16,900,000	20,203,612
	TOTALS			154,036,200,000	162,155,208,639