

Daily Secondary Market for Government Securities Report on Tuesday 13 April 2021

- Secondary market recorded low trades ahead of today's T-bill auction with a drop in volumes to UGX 53.3BN from the previous day's volume of UGX 154.04BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
13-APR	0.000% 04-NOV-2021	13.151	13.528	10,000,000,000	9,312,200,000
13-APR	0.000% 07-APR-2022	11.851	11.862	700,000,000	626,927,000
13-APR	0.000% 07-APR-2022	11.750	11.761	200,000,000	179,280,000
13-APR	0.000% 07-APR-2022	11.600	11.611	3,900,000	3,500,601
13-APR	0.000% 07-APR-2022	11.600	11.611	11,200,000	10,053,008
13-APR	0.000% 07-APR-2022	11.500	11.51	365,000,000	327,910,211
13-APR	0.000% 12-AUG-2021	10.076	10.419	11,000,000	10,644,459
13-APR	0.000% 07-OCT-2021	10.000	10.258	700,000,000	667,625,000
13-APR	0.000% 07-OCT-2021	7.499	7.644	5,200,000	5,017,532
13-APR	0.000% 08-JUL-2021	7.011	7.201	700,000,000	688,625,000
13-APR	14.250% 23-AUG-2029		14.741	501,800,000	497,805,672
13-APR	14.250% 22-JUN-2034		15.330	100,000,000	97,645,000
13-APR	17.500% 01-NOV-2040		16.300	100,000,000	113,593,000
13-APR	11.000% 09-JUN-2022		14.500	20,000,000,000	20,017,800,000
13-APR	14.000% 18-JAN-2024		13.000	2,500,000	2,634,200
13-APR	14.250% 23-AUG-2029		15.900	3,800,000	3,572,646
13-APR	17.500% 01-NOV-2040		16.250	176,000,000	200,472,800
13-APR	17.500% 01-NOV-2040		16.808	155,000,000	171,292,050
13-APR	17.000% 03-APR-2031		15.850	8,700,000	9,925,047
13-APR	14.875% 25-SEP-2024		14.900	3,700,000,000	3,716,572,643
13-APR	14.250% 22-JUN-2034		15.330	130,000,000	126,938,500

13-APR	17.000% 03-APR-2031		15.900	4,000,000,000	4,552,960,000
13-APR	14.000% 01-AUG-2024		14.300	30,000,000	30,536,700
13-APR	11.000% 09-JUN-2022		14.550	8,000,000,000	8,003,120,000
13-APR	11.000% 09-JUN-2022		11.001	2,098,000,000	2,175,940,700
13-APR	11.000% 13-APR-2023		14.350	500,000,000	498,865,000
13-APR	17.500% 01-NOV-2040		17.000	1,000,000	1,093,900
13-APR	17.000% 03-APR-2031		16.000	55,500,000	62,888,715
13-APR	14.250% 23-AUG-2029		14.741	500,000,000	496,020,000
13-APR	11.000% 13-APR-2023		12.000	100,000,000	103,701,000
13-APR	11.000% 13-APR-2023		11.850	100,000,000	103,959,000
13-APR	17.500% 01-NOV-2040		16.750	340,000,000	376,913,800
	TOTALS			53,298,600,000	53,196,033,184