

Daily Secondary Market for Government Securities Report on Thursday 01st April 2021

- There was a pickup in total trades at the start of a new month with volumes record of UGX 185.75 BN compared to the close of March's day low levels of UGX 46.5BN.

Transactions Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
01-APR	0.000% 10-FEB-2022	11.501	11.589	31,400,000	28,564,894
01-APR	0.000% 04-NOV-2021	10.999	11.243	3,000,000,000	2,815,860,000
01-APR	0.000% 10-FEB-2022	11.000	11.081	1,200,000	1,095,960
01-APR	0.000% 04-NOV-2021	10.501	10.723	3,000,000,000	2,823,720,000
01-APR	0.000% 24-MAR-2022	10.500	10.511	25,000,000	22,671,750
01-APR	0.000% 24-MAR-2022	9.999	10.01	98,800,000	89,997,908
01-APR	0.000% 24-MAR-2022	9.500	9.51	54,700,000	50,049,509
01-APR	0.000% 26-AUG-2021	9.078	9.325	26,000,000,000	25,082,980,000
01-APR	0.000% 23-SEP-2021	8.000	8.167	200,000,000	192,612,000
01-APR	0.000% 23-SEP-2021	8.000	8.167	103,900,000	100,061,934
01-APR	0.000% 23-SEP-2021	8.000	8.167	100,000,000	96,306,000
01-APR	0.000% 21-OCT-2021	8.000	8.142	313,500,000	300,145,578
01-APR	0.000% 17-JUN-2021	7.502	7.727	380,000,000	374,079,600
01-APR	0.000% 26-AUG-2021	7.500	7.669	16,500,000	16,016,220
01-APR	0.000% 29-JUL-2021	6.999	7.166	18,400,000	17,989,496
01-APR	17.000% 03-APR-2031		15.810	60,000,000,000	68,229,000,000
01-APR	14.875% 10-MAY-2024		14.200	4,000,000,000	4,291,520,000
01-APR	14.250% 22-JUN-2034		15.100	56,000,000	55,110,160
01-APR	16.625% 27-AUG-2026		14.511	247,700,000	269,980,615
01-APR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,022,980,000
01-APR	17.500% 01-NOV-2040		16.508	45,000,000	50,277,150
01-APR	14.250% 22-JUN-2034		15.090	135,100,000	133,026,215

01-APR	11.000% 09-JUN-2022		12.750	50,000,000	50,732,000
01-APR	17.500% 01-NOV-2040		15.364	70,000,000	83,393,100
01-APR	14.875% 25-SEP-2024		14.100	5,000,000,000	5,106,150,000
01-APR	14.125% 07-JUL-2022		14.000	168,000,000	173,612,880
01-APR	11.000% 09-JUN-2022		12.750	160,000,000	162,342,400
01-APR	14.875% 10-MAY-2024		14.070	4,000,000,000	4,304,440,000
01-APR	14.250% 22-JUN-2034		15.870	5,000,000,000	4,717,900,000
01-APR	14.000% 18-JAN-2024		13.000	30,000,000	31,479,750
01-APR	17.000% 03-APR-2031		15.826	60,000,000,000	68,179,200,000
01-APR	16.250% 08-NOV-2035		15.850	90,000,000	97,030,800
01-APR	14.000% 18-JAN-2024		14.150	3,000,000,000	3,068,940,000
01-APR	14.250% 22-JUN-2034		15.973	53,300,000	50,014,055
01-APR	14.250% 22-JUN-2034		16.100	5,000,000,000	4,660,100,000
01-APR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,025,230,000
01-APR	16.625% 27-AUG-2026		12.500	50,000,000	58,574,120
01-APR	11.000% 09-JUN-2022		12.749	100,000,000	101,464,000
01-APR	11.000% 09-JUN-2022		12.749	250,000,000	253,660,000
01-APR	14.000% 18-JAN-2024		14.070	1,000,000,000	1,024,780,000
01-APR	14.250% 22-JUN-2034		14.600	350,000,000	354,194,434
01-APR	14.000% 18-JAN-2024		14.100	1,000,000,000	1,024,110,000
01-APR	11.000% 09-JUN-2022		12.750	45,000,000	45,658,800
01-APR	17.000% 03-APR-2031		14.600	243,200,000	292,491,776
01-APR	17.500% 01-NOV-2040		16.500	5,000,000	5,588,750
01-APR	17.500% 01-NOV-2040		15.650	256,000,000	300,024,320
	TOTALS			185,747,700,000	201,235,156,174

