

Daily Secondary Market for Government Securities Report on Tuesday 06 April 2021

- Secondary market activity slowed down ahead of the T-bill auction day with volumes record at UGX 66.5BN compared to the previous day's levels of UGX 185.75 BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
06-APR	0.000% 24-MAR-2022	11.560	11.583	1,000,000,000	899,700,000
06-APR	0.000% 24-MAR-2022	11.550	11.573	1,000,000,000	899,780,000
06-APR	0.000% 26-AUG-2021	11.000	11.373	7,500,000	7,192,200
06-APR	0.000% 23-SEP-2021	10.350	10.637	1,000,000,000	954,010,000
06-APR	0.000% 23-SEP-2021	10.301	10.585	1,000,000,000	954,220,000
06-APR	0.000% 23-SEP-2021	10.301	10.585	1,000,000,000	954,220,000
06-APR	0.000% 23-SEP-2021	10.301	10.585	1,000,000,000	954,220,000
06-APR	0.000% 23-SEP-2021	10.249	10.53	1,000,000,000	954,440,000
06-APR	0.000% 23-SEP-2021	10.249	10.53	1,000,000,000	954,440,000
06-APR	0.000% 29-JUL-2021	7.501	7.696	41,000,000	40,061,510
06-APR	0.000% 23-SEP-2021	7.499	7.65	20,700,000	20,001,375
06-APR	0.000% 24-JUN-2021	7.079	7.278	1,000,000,000	984,910,000
06-APR	0.000% 24-JUN-2021	7.069	7.268	1,000,000,000	984,930,000
06-APR	0.000% 24-JUN-2021	6.998	7.192	1,000,000,000	985,080,000
06-APR	0.000% 24-JUN-2021	6.998	7.192	1,000,000,000	985,080,000
06-APR	0.000% 27-MAY-2021	6.500	6.684	200,000	198,200
06-APR	0.000% 29-APR-2021	5.798	5.958	100,000	99,636
06-APR	16.625% 27-AUG-2026		15.077	1,289,300,000	1,380,247,222
06-APR	14.250% 23-AUG-2029		14.650	60,000,000	59,613,600
06-APR	11.000% 09-JUN-2022		12.150	8,000,000,000	8,181,600,000
06-APR	14.000% 18-JAN-2024		14.220	1,000,000,000	1,023,330,000
06-APR	16.625% 27-AUG-2026		16.000	4,500,000	4,665,060

06-APR	17.500% 02-MAY-2030		16.000	500,000	569,910
06-APR	14.000% 18-JAN-2024		14.300	5,000,000	5,107,750
06-APR	16.625% 27-AUG-2026		15.100	4,000,000,000	4,278,680,000
06-APR	14.000% 18-JAN-2024		12.800	947,200,000	1,000,039,376
06-APR	14.250% 22-JUN-2034		16.000	185,000,000	173,715,000
06-APR	14.250% 23-AUG-2029		14.650	100,000,000	99,356,000
06-APR	14.250% 23-AUG-2029		14.650	2,187,000,000	2,172,915,720
06-APR	14.000% 18-JAN-2024		15.000	18,000,000	18,109,260
06-APR	11.000% 13-APR-2023		14.000	20,000,000	20,016,800
06-APR	17.500% 01-NOV-2040		16.750	10,000,000,000	11,051,400,000
06-APR	16.000% 14-NOV-2030		15.750	1,992,600,000	2,130,408,216
06-APR	11.000% 13-APR-2023		13.050	1,000,000,000	1,016,720,000
06-APR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,023,780,000
06-APR	17.500% 01-NOV-2040		17.000	1,000,000	1,090,470
06-APR	14.000% 18-JAN-2024		14.200	5,000,000,000	5,118,900,000
06-APR	14.000% 18-JAN-2024		14.250	2,000,000,000	2,045,320,000
06-APR	11.000% 09-JUN-2022		12.450	1,357,200,000	1,383,692,544
06-APR	11.000% 13-APR-2023		13.500	113,500,000	114,538,525
06-APR	14.000% 18-JAN-2024		14.250	1,000,000,000	1,022,660,000
06-APR	17.000% 03-APR-2031		15.400	56,000,000	65,019,360
06-APR	14.000% 18-JAN-2024		12.650	50,000,000	52,964,500
06-APR	14.250% 23-AUG-2029		14.650	162,000,000	160,956,720
06-APR	11.000% 13-APR-2023		11.794	369,000,000	383,125,320
06-APR	14.000% 18-JAN-2024		14.220	1,050,000,000	1,074,496,500
06-APR	17.000% 03-APR-2031		15.746	40,000,000	45,715,200
06-APR	17.000% 03-APR-2031		15.500	200,700,000	231,959,025
06-APR	17.000% 03-APR-2031		16.000	26,200,000	29,600,236

06-APR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,023,780,000
06-APR	14.000% 18-JAN-2024		14.230	1,000,000,000	1,023,110,000
06-APR	14.000% 18-JAN-2024		14.210	1,000,000,000	1,023,560,000
06-APR	17.500% 01-NOV-2040		16.500	2,142,500,000	2,400,007,075
06-APR	16.000% 14-NOV-2030		16.000	1,992,600,000	2,106,098,496
06-APR	14.000% 18-JAN-2024		14.500	50,000,000	50,854,500
06-APR	16.000% 14-NOV-2030		16.000	972,700,000	1,028,104,992
06-APR	14.000% 18-JAN-2024		14.250	2,000,000,000	2,045,320,000
06-APR	14.250% 23-AUG-2029		15.900	1,000,000	937,410
06-APR	11.000% 13-APR-2023		13.071	1,000,000,000	1,016,380,000
	TOTALS			66,463,000,000	68,621,047,708