

Daily Secondary Market for Government Securities Report on Wednesday 07 April 2021

- Activity in the secondary market recorded a marginal rise on the day with total volumes increasing to UGX 77.8BN from yesterday's levels of UGX 66.5BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
07-APR	0.000% 10-MAR-2022	11.750	11.801	3,000,000,000	2,706,390,000
07-APR	0.000% 24-MAR-2022	11.750	11.775	2,800,000,000	2,515,744,000
07-APR	0.000% 24-MAR-2022	11.700	11.725	8,000,000,000	7,190,960,000
07-APR	0.000% 10-FEB-2022	11.600	11.7	2,000,000,000	1,821,160,000
07-APR	0.000% 07-OCT-2021	10.350	10.617	3,000,000,000	2,852,010,000
07-APR	0.000% 24-MAR-2022	10.500	10.52	140,000,000	127,160,600
07-APR	0.000% 24-FEB-2022	10.000	10.056	54,400,000	49,977,347
07-APR	0.000% 12-AUG-2021	8.999	9.265	27,000,000	26,180,280
07-APR	0.000% 04-NOV-2021	8.501	8.653	10,200,000	9,722,232
07-APR	0.000% 02-DEC-2021	8.499	8.623	300,000	284,184
07-APR	14.250% 22-JUN-2034		15.280	400,000,000	390,700,000
07-APR	17.500% 01-NOV-2040		16.260	60,000,000	68,130,000
07-APR	14.250% 22-JUN-2034		15.280	250,000,000	244,187,500
07-APR	14.250% 22-JUN-2034		15.280	300,000,000	293,025,000
07-APR	14.250% 22-JUN-2034		15.280	150,000,000	146,512,500
07-APR	14.250% 22-JUN-2034		15.280	300,000,000	293,025,000
07-APR	14.250% 23-AUG-2029		16.500	60,000,000	54,748,800
07-APR	17.500% 01-NOV-2040		16.800	6,000,000,000	6,616,020,000
07-APR	11.000% 09-JUN-2022		12.100	17,000,000,000	17,400,520,000
07-APR	16.625% 27-AUG-2026		15.000	5,000,000,000	5,369,250,000
07-APR	14.000% 18-JAN-2024		14.200	3,000,000,000	3,072,510,000
07-APR	16.625% 27-AUG-2026		15.088	2,931,100,000	3,137,859,794

07-APR	11.000% 09-JUN-2022		12.533	210,000,000	213,987,900
07-APR	11.000% 09-JUN-2022		12.100	8,000,000,000	8,188,480,000
07-APR	14.250% 22-JUN-2034		15.280	810,000,000	791,167,500
07-APR	17.500% 01-NOV-2040		16.775	9,000,000,000	9,937,350,000
07-APR	16.625% 27-AUG-2026		14.850	60,300,000	65,094,453
07-APR	14.250% 22-JUN-2034		15.280	100,000,000	97,675,000
07-APR	11.000% 09-JUN-2022		13.439	114,000,000	115,084,140
07-APR	17.500% 01-NOV-2040		16.780	5,000,000,000	5,519,250,000
	TOTALS			77,777,300,000	79,314,166,230