

Daily Secondary Market for Government Securities Report on Thursday 08 April 2021

- Activity in the secondary market was high with volumes rising to UGX 239.6BN compared to the previous day's low levels of UGX 77.8BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
08-APR	0.000% 07-APR-2022	11.851	11.852	1,000,000,000	894,310,000
08-APR	0.000% 07-APR-2022	11.851	11.852	76,000,000	67,967,560
08-APR	0.000% 07-APR-2022	11.851	11.852	500,000,000	447,155,000
08-APR	0.000% 07-APR-2022	11.851	11.852	7,000,000,000	6,260,170,000
08-APR	0.000% 07-APR-2022	11.851	11.852	5,000,000,000	4,471,550,000
08-APR	0.000% 07-APR-2022	11.851	11.852	3,000,000,000	2,682,930,000
08-APR	0.000% 24-MAR-2022	11.800	11.828	1,000,000,000	898,350,000
08-APR	0.000% 07-APR-2022	11.800	11.802	1,000,000,000	894,710,000
08-APR	0.000% 07-APR-2022	11.700	11.702	16,080,000,000	14,399,800,800
08-APR	0.000% 18-NOV-2021	11.049	11.283	74,700,000	69,956,550
08-APR	0.000% 14-JAN-2022	10.999	11.136	111,300,000	102,610,809
08-APR	0.000% 09-SEP-2021	10.200	10.502	2,000,000,000	1,917,480,000
08-APR	0.000% 07-OCT-2021	10.220	10.482	1,000,000,000	951,510,000
08-APR	0.000% 07-OCT-2021	10.220	10.482	1,000,000,000	951,510,000
08-APR	0.000% 21-OCT-2021	10.151	10.389	3,500,000	3,319,085
08-APR	0.000% 07-OCT-2021	9.999	10.25	1,000,000,000	952,510,000
08-APR	0.000% 24-FEB-2022	10.100	10.158	100,000,000	91,819,000
08-APR	0.000% 24-FEB-2022	10.100	10.158	54,500,000	50,041,355
08-APR	0.000% 24-MAR-2022	9.500	9.518	12,500,000	11,456,375
08-APR	0.000% 07-OCT-2021	8.500	8.681	5,300,000	5,084,502
08-APR	0.000% 29-JUL-2021	8.000	8.224	5,000,000	4,880,200
08-APR	0.000% 26-AUG-2021	8.000	8.198	255,900,000	248,281,857

08-APR	0.000% 09-SEP-2021	7.999	8.184	4,100,000	3,966,153
08-APR	0.000% 15-JUL-2021	7.012	7.194	26,500,000	26,010,280
08-APR	14.875% 25-SEP-2024		13.750	19,400,000	20,049,124
08-APR	16.625% 27-AUG-2026		15.000	710,000,000	762,738,800
08-APR	16.625% 27-AUG-2026		15.000	2,000,000,000	2,148,560,000
08-APR	14.250% 22-JUN-2034		16.770	44,500,000	40,158,135
08-APR	16.625% 27-AUG-2026		14.650	7,000,000,000	7,612,850,000
08-APR	17.000% 03-APR-2031		15.050	508,100,000	600,020,371
08-APR	17.500% 01-NOV-2040		16.720	5,000,000,000	5,539,500,000
08-APR	17.500% 01-NOV-2040		16.808	25,000,000	27,566,750
08-APR	16.625% 27-AUG-2026		15.000	5,000,000	5,371,400
08-APR	16.625% 27-AUG-2026		15.000	15,000,000	16,114,200
08-APR	11.000% 13-APR-2023		13.150	571,000,000	579,990,155
08-APR	14.250% 23-AUG-2029		15.750	998,000,000	942,790,640
08-APR	16.625% 27-AUG-2026		14.648	7,000,000,000	7,613,410,000
08-APR	14.000% 18-JAN-2024		14.300	3,000,000,000	3,066,960,000
08-APR	17.500% 01-NOV-2040		16.750	1,000,000,000	1,106,120,000
08-APR	14.000% 18-JAN-2024		14.250	2,000,000,000	2,046,880,000
08-APR	14.250% 22-JUN-2034		16.000	1,995,000,000	1,874,881,050
08-APR	14.000% 18-JAN-2024		14.000	900,000,000	926,134,596
08-APR	17.000% 03-APR-2031		15.970	680,000,000	769,943,600
08-APR	17.000% 03-APR-2031		15.950	1,000,000,000	1,133,290,000
08-APR	14.000% 18-JAN-2024		14.010	1,464,000,000	1,506,177,840
08-APR	14.875% 25-SEP-2024		14.200	39,100,000	39,928,920
08-APR	14.250% 22-JUN-2034		15.650	7,400,000	7,086,610
08-APR	17.000% 03-APR-2031		15.809	60,000,000,000	68,432,400,000

08-APR	14.250% 23-AUG-2029		15.900	998,000,000	936,323,600
08-APR	17.500% 01-NOV-2040		16.750	6,000,000,000	6,636,720,000
08-APR	17.500% 01-NOV-2040		16.500	159,500,000	178,826,615
08-APR	17.000% 03-APR-2031		15.950	100,000,000	113,329,000
08-APR	14.250% 23-AUG-2029		14.650	400,000,000	397,732,000
08-APR	14.250% 22-JUN-2034		15.000	40,000,000	39,693,600
08-APR	14.000% 01-AUG-2024		15.050	30,000,000	29,908,200
08-APR	14.250% 22-JUN-2034		15.280	420,000,000	410,398,800
08-APR	14.000% 18-JAN-2024		14.200	3,000,000,000	3,073,650,000
08-APR	16.625% 27-AUG-2026		15.000	10,000,000	10,742,800
08-APR	16.625% 27-AUG-2026		15.000	1,545,000,000	1,659,762,600
08-APR	14.000% 18-JAN-2024		13.900	73,500,000	75,799,815
08-APR	17.500% 01-NOV-2040		16.750	4,000,000,000	4,424,480,000
08-APR	14.250% 22-JUN-2034		15.950	1,995,000,000	1,879,908,450
08-APR	16.625% 27-AUG-2026		15.000	20,000,000	21,485,600
08-APR	17.500% 01-NOV-2040		15.640	18,700,000	21,991,761
08-APR	17.500% 01-NOV-2040		16.725	5,000,000,000	5,538,050,000
08-APR	17.000% 03-APR-2031		15.950	10,762,700,000	12,197,260,283
08-APR	16.625% 27-AUG-2026		15.000	15,000,000	16,114,200
08-APR	16.625% 27-AUG-2026		15.000	4,180,000,000	4,490,490,400
08-APR	16.750% 28-OCT-2021		12.001	10,000,000	10,987,400
08-APR	17.000% 03-APR-2031		15.843	60,000,000,000	68,326,200,000
08-APR	14.000% 01-AUG-2024		14.200	4,500,000,000	4,583,385,000
	TOTALS			239,568,200,000	258,299,541,841

