

Daily Secondary Market for Government Securities Report on Friday 09 April 2021

➤ Activity in the secondary market increased with volumes record of UGX 266.7BN compared to Friday's levels of UGX 239.6BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
09-APR	0.000% 24-FEB-2022	11.850	11.932	1,546,000,000	1,400,088,520
09-APR	0.000% 24-FEB-2022	11.850	11.932	66,300,000	60,042,606
09-APR	0.000% 07-APR-2022	11.883	11.887	70,000,000	62,601,700
09-APR	0.000% 07-APR-2022	11.883	11.887	217,000,000	194,065,270
09-APR	0.000% 07-APR-2022	11.852	11.855	450,000,000	402,552,000
09-APR	0.000% 07-APR-2022	11.850	11.854	1,000,000,000	894,570,000
09-APR	0.000% 07-APR-2022	11.850	11.854	10,000,000,000	8,945,700,000
09-APR	0.000% 07-APR-2022	11.850	11.854	3,000,000,000	2,683,710,000
09-APR	0.000% 07-APR-2022	11.800	11.804	10,000,000,000	8,949,700,000
09-APR	0.000% 07-APR-2022	11.800	11.804	5,000,000,000	4,474,850,000
09-APR	0.000% 07-APR-2022	11.780	11.784	1,000,000,000	895,130,000
09-APR	0.000% 07-APR-2022	11.780	11.784	5,000,000,000	4,475,650,000
09-APR	0.000% 07-APR-2022	11.780	11.784	1,000,000,000	895,130,000
09-APR	0.000% 07-APR-2022	11.750	11.754	2,000,000,000	1,790,740,000
09-APR	0.000% 07-APR-2022	11.750	11.754	5,000,000,000	4,476,850,000
09-APR	0.000% 07-APR-2022	11.750	11.754	1,000,000,000	895,370,000
09-APR	0.000% 07-APR-2022	11.652	11.656	3,000,000,000	2,688,450,000
09-APR	0.000% 07-APR-2022	11.620	11.623	5,000,000,000	4,482,050,000
09-APR	0.000% 07-APR-2022	11.600	11.603	5,000,000,000	4,482,850,000
09-APR	0.000% 07-APR-2022	11.600	11.603	5,000,000,000	4,482,850,000
09-APR	0.000% 07-APR-2022	11.500	11.503	925,000,000	830,065,520
09-APR	0.000% 07-APR-2022	11.000	11.003		

				41,300,000	37,227,407
09-APR	0.000% 12-AUG-2021	10.299	10.652	2,000,000,000	1,931,860,000
09-APR	0.000% 26-AUG-2021	10.299	10.63	4,000,000,000	3,849,040,000
09-APR	0.000% 24-MAR-2022	10.500	10.524	110,000,000	99,963,600
09-APR	0.000% 07-OCT-2021	10.250	10.515	5,000,000,000	4,758,150,000
09-APR	0.000% 23-SEP-2021	10.000	10.272	60,000,000	57,375,000
09-APR	0.000% 07-OCT-2021	10.001	10.253	5,000,000,000	4,763,750,000
09-APR	0.000% 07-OCT-2021	10.001	10.253	1,000,000,000	952,750,000
09-APR	0.000% 10-FEB-2022	9.999	10.077	600,000	553,452
09-APR	0.000% 24-MAR-2022	10.000	10.021	30,000,000	27,381,900
09-APR	0.000% 07-APR-2022	10.000	10.003	25,000,000	22,738,500
09-APR	0.000% 12-AUG-2021	9.071	9.344	92,800,000	90,003,936
09-APR	0.000% 04-NOV-2021	8.500	8.653	104,900,000	100,031,591
09-APR	0.000% 09-SEP-2021	8.100	8.292	32,000,000	30,949,120
09-APR	0.000% 23-SEP-2021	8.101	8.279	175,400,000	169,131,204
09-APR	0.000% 04-NOV-2021	7.501	7.62	30,000,000	28,764,600
09-APR	14.000% 18-JAN-2024		15.500	100,400,000	100,041,572
09-APR	14.000% 18-JAN-2024		13.250	32,000,000	33,486,720
09-APR	11.000% 13-APR-2023		12.424	20,000,000	20,568,200
09-APR	17.000% 03-APR-2031		15.970	3,000,000,000	3,398,250,000
09-APR	14.250% 22-JUN-2034		15.900	4,000,000	3,780,939
09-APR	17.000% 03-APR-2031		15.900	3,003,500,000	3,412,967,155
09-APR	17.000% 03-APR-2031		14.800	16,800,000	20,079,024
09-APR	11.000% 09-JUN-2022		14.549	20,000,000,000	19,977,000,000
09-APR	17.500% 01-NOV-2040		16.268	100,000,000	113,598,000
09-APR	16.625% 27-AUG-2026		13.719	3,200,000	3,597,984
09-APR	11.000% 09-JUN-2022		12.050	15,000,000,000	15,371,250,000

09-APR	16.625% 27-AUG-2026		14.000	2,900,000	3,228,338
09-APR	14.250% 22-JUN-2034		15.250	50,000,000	48,957,500
09-APR	14.000% 18-JAN-2024		13.250	573,400,000	600,040,164
09-APR	11.000% 09-JUN-2022		14.520	10,000,000,000	9,991,500,000
09-APR	17.000% 03-APR-2031		15.950	1,000,000,000	1,133,770,000
09-APR	17.000% 03-APR-2031		15.910	3,003,500,000	3,411,435,370
09-APR	17.000% 03-APR-2031		15.250	428,000,000	500,982,560
09-APR	16.625% 27-AUG-2026		15.050	1,000,000,000	1,072,820,000
09-APR	17.000% 03-APR-2031		15.950	1,000,000,000	1,133,770,000
09-APR	14.000% 01-AUG-2024		14.250	5,000,000,000	5,088,150,000
09-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,074,700,000
09-APR	14.000% 18-JAN-2024		13.720	7,000,000,000	7,250,180,000
09-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,074,700,000
09-APR	17.000% 03-APR-2031		15.950	1,000,000,000	1,133,770,000
09-APR	17.500% 01-NOV-2040		16.500	17,830,800,000	20,000,012,658
09-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,074,700,000
09-APR	17.000% 03-APR-2031		15.950	1,000,000,000	1,133,770,000
09-APR	17.500% 01-NOV-2040		16.300	28,580,000,000	32,409,148,400
09-APR	11.000% 09-JUN-2022		13.350	150,000,000	151,674,000
09-APR	14.250% 23-AUG-2029		14.750	1,224,000,000	1,211,821,200
09-APR	17.000% 03-APR-2031		16.000	3,003,500,000	3,397,619,270
09-APR	11.000% 13-APR-2023		12.424	20,000,000	20,568,000
09-APR	14.000% 18-JAN-2024		13.715	7,000,000,000	7,250,950,000
09-APR	17.000% 03-APR-2031		15.860	4,500,000,000	5,122,755,000
09-APR	14.250% 22-JUN-2034		15.330	15,000,000	14,622,900
09-APR	17.000% 03-APR-2031		15.900	115,000,000	130,677,950
09-APR	14.000% 01-AUG-2024		14.500	5,000,000,000	5,056,150,000

09-APR	16.625% 27-AUG-2026		14.950	1,115,000,000	1,200,386,700
09-APR	14.250% 22-JUN-2034		15.400	117,000,000	113,623,380
09-APR	17.500% 01-NOV-2040		16.650	30,000,000	33,377,400
09-APR	16.625% 27-AUG-2026		15.011	4,500,000,000	4,834,260,000
09-APR	17.500% 01-NOV-2040		16.500	30,000,000	33,649,800
09-APR	14.000% 18-JAN-2024		14.200	5,000,000,000	5,124,700,000
09-APR	11.000% 09-JUN-2022		14.520	5,000,000,000	4,995,750,000
09-APR	17.000% 03-APR-2031		15.930	1,000,000,000	1,134,790,000
09-APR	11.000% 09-JUN-2022		12.050	17,000,000,000	17,420,750,000
09-APR	14.250% 22-JUN-2034		15.000	10,100,000	10,026,573
09-APR	14.250% 22-JUN-2034		16.000	1,000,000,000	940,190,000
09-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,074,700,000
09-APR	17.000% 03-APR-2031		15.209	5,120,000,000	6,004,480,000
	TOTALS			266,674,400,000	271,250,462,683