

Daily Secondary Market for Government Securities Report on Wednesday 14 April 2021

- Secondary market activity continues to be subdued by the Tbond Auction with volumes record of UGX 76.8BN a marginal rise from the previous day's volume of UGX 53.3BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
14-APR	0.000% 12-AUG-2021	11.251	11.681	15,500,000	14,947,115
14-APR	0.000% 24-MAR-2022	11.531	11.568	6,000,000,000	5,411,880,000
14-APR	0.000% 07-APR-2022	11.532	11.544	365,000,000	327,910,211
14-APR	0.000% 07-APR-2022	11.500	11.512	364,500,000	327,553,734
14-APR	0.000% 07-APR-2022	11.000	11.011	13,800,000	12,456,156
14-APR	0.000% 07-APR-2022	10.028	10.037	1,600,000	1,456,720
14-APR	0.000% 07-APR-2022	10.000	10.009	22,000,000	20,034,960
14-APR	0.000% 07-APR-2022	10.000	10.009	54,900,000	49,996,332
14-APR	0.000% 07-APR-2022	9.500	9.509	87,500,000	80,041,500
14-APR	0.000% 21-OCT-2021	9.300	9.507	2,097,000,000	2,000,169,859
14-APR	0.000% 07-APR-2022	9.000	9.007	15,300,000	14,059,017
14-APR	0.000% 06-MAY-2021	8.002	8.310	100,000,000	99,520,000
14-APR	0.000% 07-OCT-2021	7.999	8.165	17,600,000	16,946,336
14-APR	0.000% 07-OCT-2021	7.999	8.165	1,300,000	1,251,718
14-APR	0.000% 10-JUN-2021	7.201	7.423	5,500,000	5,438,840
14-APR	0.000% 29-JUL-2021	7.200	7.386	1,531,500,000	1,500,132,839
14-APR	0.000% 29-JUL-2021	6.501	6.652	5,000,000	4,907,350
14-APR	17.000% 03-APR-2031		15.800	9,500,000,000	10,866,765,000
14-APR	17.000% 03-APR-2031		15.800	2,000,000,000	2,287,740,000
14-APR	14.250% 23-AUG-2029		15.650	900,000,000	856,269,000
14-APR	14.875% 25-SEP-2024		12.750	216,300,000	230,050,191
14-APR	14.250% 22-JUN-2034		15.840		

				6,000,000,000	5,701,620,000
14-APR	11.000% 09-JUN-2022		14.500	10,000,000,000	10,012,800,000
14-APR	14.000% 18-JAN-2024		14.000	1,464,000,000	1,509,876,310
14-APR	14.000% 01-AUG-2024		15.050	100,000,000	99,933,000
14-APR	14.000% 18-JAN-2024		13.900	50,000,000	51,679,000
14-APR	14.000% 18-JAN-2024		13.750	67,500,000	69,994,125
14-APR	16.000% 14-NOV-2030		15.250	5,466,000,000	6,000,465,480
14-APR	14.250% 23-AUG-2029		15.650	900,000,000	856,269,000
14-APR	14.250% 23-AUG-2029		15.650	1,000,000,000	951,410,000
14-APR	14.000% 18-JAN-2024		14.220	1,930,000,000	1,981,009,900
14-APR	14.250% 22-JUN-2034		15.330	150,000,000	146,526,000
14-APR	14.250% 23-AUG-2029		14.741	85,000,000	84,356,550
14-APR	14.000% 01-AUG-2024		15.050	300,200,000	299,998,866
14-APR	14.250% 22-JUN-2034		16.000	6,000,000,000	5,653,080,000
14-APR	11.000% 13-APR-2023		13.201	565,000,000	574,627,600
14-APR	17.500% 01-NOV-2040		15.640	500,000	589,475
14-APR	14.000% 01-AUG-2024		15.000	20,000,000	20,011,600
14-APR	17.000% 03-APR-2031		15.800	2,000,000,000	2,287,740,000
14-APR	11.000% 09-JUN-2022		14.500	11,000,000,000	11,014,080,000
14-APR	12.500% 28-NOV-2022		14.000	190,000,000	194,704,400
14-APR	14.250% 22-JUN-2034		15.330	200,000,000	195,368,000
14-APR	14.250% 22-JUN-2034		15.830	6,000,000,000	5,704,680,000
	TOTALS			76,802,500,000	77,540,346,184