

Daily Secondary Market for Government Securities Report on Friday 16th April 2021

- On Friday, activity in the secondary market slowed down with total volumes of UGX 193.84BN a downward drop from the previous day's volume of UGX 259.61BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
16-APR	0.000% 24-FEB-2022	11.82	11.915	551,000,000	500,142,700
16-APR	0.000% 27-JAN-2022	11.7	11.845	200,000,000	183,204,000
16-APR	0.000% 10-MAR-2022	11.399	11.463	2,000,000,000	1,814,160,000
16-APR	0.000% 04-JUN-2021	6.697	6.894	20,000,000	19,821,800
16-APR	0.000% 04-JUN-2021	6.697	6.894	50,000,000	49,554,500
16-APR	11.000% 13-APR-2023		13.000	3,000,000,000	2,898,240,000
16-APR	11.000% 13-APR-2023		13.391	31,300,000	30,034,541
16-APR	16.625% 27-AUG-2026		15.050	266,500,000	286,706,692
16-APR	16.625% 27-AUG-2026		15.100	16,000,000,000	17,183,200,000
16-APR	11.000% 09-JUN-2022		13.350	500,000,000	506,835,000
16-APR	16.375% 04-MAR-2032		15.350	1,000,000	1,066,140
16-APR	16.750% 28-OCT-2021		11.001	400,000,000	442,704,000
16-APR	16.750% 28-OCT-2021		11.001	300,000,000	332,028,000
16-APR	17.000% 03-APR-2031		15.920	210,000,000	221,260,200
16-APR	11.000% 13-APR-2023		12.981	135,000,000	130,465,350
16-APR	14.250% 22-JUN-2034		15.330	550,000,000	537,702,000
16-APR	16.625% 27-AUG-2026		15.050	790,500,000	850,437,679
16-APR	14.250% 22-JUN-2034		15.970	5,000,000,000	4,722,450,000
16-APR	11.000% 13-APR-2023		13.000	6,500,000	6,279,520
16-APR	17.000% 03-APR-2031		15.350	150,000,000	162,516,000

16-APR	16.625% 27-AUG-2026		15.011	3,500,000,000	3,770,445,000
16-APR	14.250% 22-JUN-2034		15.830	5,000,000,000	4,757,900,000
16-APR	17.000% 03-APR-2031		15.920	325,000,000	342,426,500
16-APR	17.000% 03-APR-2031		15.920	300,000,000	316,086,000
16-APR	11.000% 13-APR-2023		12.800	3,770,000,000	3,654,751,000
16-APR	17.000% 03-APR-2031		15.920	1,100,000,000	1,158,982,000
16-APR	11.000% 13-APR-2023		12.951	2,500,000,000	2,417,275,000
16-APR	11.000% 13-APR-2023		12.951	2,500,000,000	2,417,275,000
16-APR	14.250% 22-JUN-2034		15.960	5,000,000,000	4,724,950,000
16-APR	11.000% 13-APR-2023		13.025	750,000,000	724,245,000
16-APR	16.750% 28-OCT-2021		11.000	15,000,000	16,601,400
16-APR	16.750% 28-OCT-2021		11.000	50,000,000	55,338,000
16-APR	17.000% 03-APR-2031		15.240	92,000,000	100,219,280
16-APR	17.000% 03-APR-2031		15.850	600,000,000	634,328,000
16-APR	14.250% 22-JUN-2034		15.000	15,000,000	14,932,500
16-APR	16.625% 27-AUG-2026		15.011	400,000,000	430,908,000
16-APR	17.000% 03-APR-2031		15.900	4,500,000,000	4,745,880,000
16-APR	11.000% 13-APR-2023		13.021	200,000,000	193,148,000
16-APR	14.250% 22-JUN-2034		15.330	150,000,000	146,646,000
16-APR	17.000% 03-APR-2031		15.550	18,700,000	20,061,921
16-APR	14.250% 22-JUN-2034		16.000	50,000,000,000	47,149,000,000
16-APR	14.250% 22-JUN-2034		15.000	301,400,000	300,043,700
16-APR	16.625% 27-AUG-2026		14.800	4,989,700,000	5,414,990,156
16-APR	11.000% 09-JUN-2022		14.449	11,000,000,000	11,028,050,000
16-APR	11.000% 13-APR-2023		13.020	300,000,000	289,722,000

16-APR	14.250% 22-JUN-2034		15.330	100,000,000	97,764,000
16-APR	14.250% 23-AUG-2029		14.740	110,000,000	109,254,200
16-APR	14.250% 22-JUN-2034		15.775	78,100,000	74,537,859
16-APR	17.000% 03-APR-2031		15.920	50,000,000	52,681,000
16-APR	16.625% 27-AUG-2026		14.850	2,300,000,000	2,491,682,000
16-APR	17.000% 03-APR-2031		15.920	45,000,000	47,412,900
16-APR	17.000% 16-JAN-2025		14.200	15,000,000	16,778,100
16-APR	11.000% 09-JUN-2022		12.030	10,000,000,000	10,272,700,000
16-APR	14.250% 22-JUN-2034		15.950	220,000,000	208,007,800
16-APR	14.250% 22-JUN-2034		15.900	1,000,000	948,020
16-APR	16.625% 27-AUG-2026		15.030	1,000,000,000	1,076,570,000
16-APR	11.000% 13-APR-2023		13.000	1,000,000,000	966,080,000
16-APR	17.000% 03-APR-2031		15.500	900,000,000	967,923,000
16-APR	11.000% 13-APR-2023		12.900	135,000,000	130,646,250
16-APR	14.250% 23-AUG-2029		14.740	200,000,000	198,644,000
16-APR	14.000% 18-JAN-2024		14.100	5,000,000,000	5,149,350,000
16-APR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,027,650,000
16-APR	16.625% 27-AUG-2026		14.000	1,800,000	2,009,016
16-APR	17.500% 01-NOV-2040		16.500	49,400,000	55,578,976
16-APR	16.375% 04-MAR-2032		15.350	12,000,000	12,793,680
16-APR	14.375% 03-FEB-2033		15.875	3,500,000	3,300,185
16-APR	16.625% 27-AUG-2026		15.100	2,000,000,000	2,147,900,000
16-APR	11.000% 13-APR-2023		12.000	35,700,000	35,092,743
16-APR	16.750% 28-OCT-2021		11.000	85,000,000	94,074,600
16-APR	16.625% 27-AUG-2026		15.011	3,500,000,000	3,770,436,442
16-APR	14.250% 22-JUN-2034		15.825	76,000,000	72,339,080
16-APR	16.625% 27-AUG-2026		15.100		

				900,000,000	966,555,000
16-APR	17.500% 01-NOV-2040		16.750	698,000,000	774,807,920
16-APR	17.000% 03-APR-2031		15.920	300,000,000	316,086,000
16-APR	11.000% 09-JUN-2022		12.030	7,000,000,000	7,190,890,000
16-APR	14.250% 22-JUN-2034		15.330	700,000,000	684,348,000
16-APR	11.000% 13-APR-2023		13.100	1,000,000,000	964,410,000
16-APR	11.000% 13-APR-2023		11.850	100,000,000	98,556,000
16-APR	11.000% 13-APR-2023		14.349	200,000,000	188,770,000
16-APR	14.250% 23-AUG-2029		14.740	1,000,000,000	993,220,000
16-APR	16.625% 27-AUG-2026		15.100	16,000,000,000	17,183,200,000
16-APR	14.000% 18-JAN-2024		14.170	1,000,000,000	1,028,310,000
16-APR	14.250% 23-AUG-2029		14.740	200,000,000	198,644,000
16-APR	16.625% 27-AUG-2026		15.050	2,500,000,000	2,689,550,000
16-APR	16.625% 27-AUG-2026		15.050	2,500,000,000	2,689,550,000
16-APR	16.625% 27-AUG-2026		15.100	2,285,400,000	2,454,405,330
16-APR	11.000% 13-APR-2023		13.050	1,000,000,000	965,240,000
16-APR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,027,650,000
	TOTALS			193,839,500,000	195,199,358,680