

Daily Secondary Market for Government Securities Report on Tuesday 20th April 2021

- Activity in the secondary market picked up prior to today's T-bill auction with volumes rising to UGX 173.92BN compared to yesterday's low levels of UGX 55.9BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
20-APR	0.000% 07-APR-2022	11.760	11.784	2,000,000,000	1,796,280,000
20-APR	0.000% 07-APR-2022	11.750	11.774	1,000,000,000	898,220,000
20-APR	0.000% 07-APR-2022	11.750	11.774	1,000,000,000	898,220,000
20-APR	0.000% 07-APR-2022	11.750	11.774	2,000,000,000	1,796,440,000
20-APR	0.000% 24-MAR-2022	11.699	11.748	10,000,000,000	9,022,500,000
20-APR	0.000% 24-MAR-2022	11.699	11.748	7,100,000,000	6,405,975,000
20-APR	0.000% 07-APR-2022	11.700	11.723	10,000,000,000	8,986,100,000
20-APR	0.000% 18-NOV-2021	11.300	11.566	12,000,000,000	11,260,920,000
20-APR	0.000% 27-JAN-2022	11.220	11.360	120,000,000	110,427,600
20-APR	0.000% 18-NOV-2021	10.999	11.251	2,000,000,000	1,879,900,000
20-APR	0.000% 07-APR-2022	11.101	11.122	1,660,000,000	1,499,478,000
20-APR	0.000% 18-NOV-2021	10.849	11.095	12,000,000,000	11,288,640,000
20-APR	0.000% 04-NOV-2021	10.750	11.013	2,000,000,000	1,889,800,000
20-APR	0.000% 07-APR-2022	9.500	9.516	21,800,000	19,970,326
20-APR	0.000% 17-JUN-2021	8.000	8.275	5,000,000	4,937,233
20-APR	0.000% 07-OCT-2021	8.000	8.171	62,300,000	60,062,184
20-APR	0.000% 07-OCT-2021	7.499	7.650	1,000,000	966,250
20-APR	0.000% 07-OCT-2021	7.499	7.650	9,000,000	8,696,250
20-APR	0.000% 17-JUN-2021	6.999	7.209	50,600,000	50,043,400
20-APR	0.000% 07-OCT-2021	6.999	7.130	22,200,000	21,499,146
20-APR	14.250% 22-JUN-2034		15.830	5,000,000,000	4,765,850,000
20-APR	16.625% 27-AUG-2026		15.050	1,000,000,000	1,077,540,000

20-APR	16.625% 27-AUG-2026		16.945	900,000,000	908,853,300
20-APR	17.000% 03-APR-2031		15.830	4,000,000,000	4,240,080,000
20-APR	11.000% 09-JUN-2022		11.991	7,000,000,000	7,203,000,000
20-APR	17.000% 03-APR-2031		15.900	10,000,000,000	10,564,200,000
20-APR	17.000% 03-APR-2031		15.900	10,000,000,000	10,564,200,000
20-APR	16.625% 27-AUG-2026		14.950	4,700,000	5,082,063
20-APR	11.000% 13-APR-2023		13.000	310,000,000	299,897,100
20-APR	14.250% 22-JUN-2034		15.970	5,000,000,000	4,730,400,000
20-APR	14.250% 22-JUN-2034		14.729	247,000,000	250,000,930
20-APR	16.625% 27-AUG-2026		15.050	1,000,000,000	1,077,540,000
20-APR	14.250% 22-JUN-2034		15.330	75,000,000	73,442,250
20-APR	17.000% 03-APR-2031		15.900	980,000,000	1,035,291,600
20-APR	11.000% 09-JUN-2022		11.990	10,000,000,000	10,290,000,000
20-APR	17.000% 03-APR-2031		14.507	35,400,000	40,060,056
20-APR	17.000% 03-APR-2031		16.000	30,000,000,000	31,539,300,000
20-APR	11.000% 13-APR-2023		12.000	254,000,000	249,999,500
20-APR	19.500% 18-DEC-2025		14.650	13,100,000	16,009,379
20-APR	14.250% 22-JUN-2034		15.960	5,000,000,000	4,732,950,000
20-APR	11.000% 09-JUN-2022		14.500	16,000,000,000	16,057,440,000
20-APR	17.000% 03-APR-2031		15.890	4,000,000,000	4,227,720,000
20-APR	11.000% 13-APR-2023		13.051	50,000,000	48,329,000
	TOTALS			173,921,100,000	171,896,260,567