

Daily Secondary Market for Government Securities Report on Thursday 22nd April 2021

- There was a pick-up in the secondary market activity with volumes record of UGX 179.8BN an increase from yesterday's levels of UGX 145.8BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
22-APR	0.000% 24-FEB-2022	11.801	11.907	1,495,700,000	1,360,249,408
22-APR	0.000% 24-FEB-2022	11.801	11.907	44,000,000	40,015,360
22-APR	0.000% 07-APR-2022	11.863	11.891	1,000,000,000	897,860,000
22-APR	0.000% 07-APR-2022	11.851	11.878	1,000,000,000	897,960,000
22-APR	0.000% 24-MAR-2022	11.800	11.853	980,700,000	884,611,014
22-APR	0.000% 24-MAR-2022	11.800	11.853	156,000,000	140,715,120
22-APR	0.000% 24-MAR-2022	11.800	11.853	150,000,000	135,303,000
22-APR	0.000% 24-MAR-2022	11.800	11.853	2,500,000,000	2,255,050,000
22-APR	0.000% 24-MAR-2022	11.800	11.853	16,500,000	14,883,330
22-APR	0.000% 24-MAR-2022	11.800	11.853	129,000,000	116,360,580
22-APR	0.000% 07-APR-2022	11.800	11.828	1,000,000,000	898,350,000
22-APR	0.000% 07-APR-2022	11.720	11.747	550,000,000	494,433,500
22-APR	0.000% 07-APR-2022	11.720	11.747	1,000,000,000	898,970,000
22-APR	0.000% 21-APR-2022	11.728	11.730	300,000,000	268,587,000
22-APR	0.000% 21-APR-2022	11.728	11.730	2,250,000,000	2,014,402,500
22-APR	0.000% 21-APR-2022	11.728	11.730	150,000,000	134,293,500
22-APR	0.000% 07-APR-2022	11.699	11.727	1,000,000,000	899,130,000
22-APR	0.000% 07-APR-2022	11.680	11.707	1,000,000,000	899,280,000
22-APR	0.000% 21-APR-2022	11.680	11.682	10,000,000,000	8,956,700,000
22-APR	0.000% 21-APR-2022	11.650	11.652	2,000,000,000	1,791,820,000
22-APR	0.000% 24-MAR-2022	11.600	11.652	598,000,000	540,304,960

22-APR	0.000% 24-MAR-2022	11.600	11.652	1,300,100,000	1,174,666,352
22-APR	0.000% 24-MAR-2022	11.600	11.652	4,828,100,000	4,362,284,912
22-APR	0.000% 24-MAR-2022	11.600	11.652	373,800,000	337,735,776
22-APR	0.000% 21-OCT-2021	10.050	10.303	10,000,000,000	9,522,800,000
22-APR	0.000% 21-OCT-2021	9.950	10.199	126,000,000	120,043,980
22-APR	0.000% 21-OCT-2021	9.930	10.178	94,400,000	89,946,208
22-APR	0.000% 21-OCT-2021	9.800	10.041	10,000,000,000	9,534,100,000
22-APR	0.000% 07-APR-2022	10.000	10.02	80,000,000	73,000,000
22-APR	0.000% 01-JUL-2021	8.000	8.263	8,000,000	7,879,120
22-APR	0.000% 12-AUG-2021	7.798	8.011	52,500,000	51,273,075
22-APR	0.000% 21-OCT-2021	7.500	7.641	155,600,000	149,990,620
22-APR	0.000% 04-JUN-2021	7.001	7.221	200,000,000	198,364,000
22-APR	0.000% 09-SEP-2021	7.001	7.153	1,000,000	973,850
22-APR	0.000% 20-MAY-2021	6.000	6.169	15,100,000	15,030,817
22-APR	11.000% 09-JUN-2022		11.870	7,000,000,000	7,216,230,000
22-APR	16.625% 27-AUG-2026		14.750	2,000,000,000	2,179,360,000
22-APR	16.625% 27-AUG-2026		15.100	500,000,000	538,265,000
22-APR	14.875% 25-SEP-2024		14.450	5,000,000,000	5,099,650,000
22-APR	11.000% 13-APR-2023		11.000	189,600,000	189,990,576
22-APR	17.000% 03-APR-2031		15.900	85,000,000	89,871,350
22-APR	11.000% 13-APR-2023		12.930	1,000,000,000	969,250,000
22-APR	17.000% 03-APR-2031		15.800	3,000,000,000	3,187,350,000
22-APR	17.000% 03-APR-2031		15.900	5,000,000,000	5,286,550,000
22-APR	17.000% 03-APR-2031		15.890	1,000,000,000	1,057,820,000
22-APR	16.000% 14-NOV-2030		14.400	349,100,000	400,079,073
22-APR	14.000% 18-JAN-2024		14.090	1,000,000,000	1,032,410,000
22-APR	14.250% 22-JUN-2034		16.050	12,000,000,000	11,314,440,000

22-APR	17.000% 03-APR-2031		14.992	25,000,000	27,636,250
22-APR	11.000% 09-JUN-2022		14.500	10,000,000,000	10,043,600,000
22-APR	11.000% 13-APR-2023		12.900	500,000,000	484,875,000
22-APR	14.250% 23-AUG-2029		14.740	400,000,000	398,224,000
22-APR	17.000% 03-APR-2031		15.800	1,000,000,000	1,062,450,000
22-APR	17.000% 03-APR-2031		15.900	285,000,000	301,333,350
22-APR	14.875% 25-SEP-2024		14.200	5,000,000,000	5,133,000,000
22-APR	14.250% 22-JUN-2034		16.700	10,000,000	9,113,268
22-APR	17.000% 03-APR-2031		15.150	5,000,000	5,484,200
22-APR	14.250% 22-JUN-2034		15.900	3,000,000,000	2,851,230,000
22-APR	17.500% 01-NOV-2040		15.250	586,000,000	708,725,980
22-APR	14.000% 01-AUG-2024		14.400	2,300,000,000	2,343,309,000
22-APR	14.250% 22-JUN-2034		15.180	30,000,000	29,641,800
22-APR	17.000% 03-APR-2031		15.800	2,000,000,000	2,124,900,000
22-APR	11.000% 09-JUN-2022		13.001	10,000,000	10,193,600
22-APR	14.250% 22-JUN-2034		15.950	25,000,000	23,697,250
22-APR	11.000% 13-APR-2023		12.900	3,000,000,000	2,909,250,000
22-APR	14.250% 22-JUN-2034		15.330	140,000,000	137,202,800
22-APR	17.000% 03-APR-2031		15.709	992,000,000	1,058,652,480
22-APR	11.000% 13-APR-2023		12.900	5,000,000,000	4,848,750,000
22-APR	11.000% 13-APR-2023		12.980	565,000,000	547,157,300
22-APR	17.000% 03-APR-2031		15.900	555,000,000	586,807,050
22-APR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,031,080,000
22-APR	14.000% 18-JAN-2024		14.100	1,000,000,000	1,032,190,000
22-APR	14.250% 22-JUN-2034		15.280	400,000,000	393,076,000
22-APR	11.000% 09-JUN-2022		12.300	7,000,000,000	7,185,360,000
22-APR	11.000% 13-APR-2023		12.000	10,000,000	9,848,800

22-APR	14.000% 01-AUG-2024		14.400	2,300,000,000	2,343,309,000
22-APR	17.000% 03-APR-2031		15.900	215,000,000	227,321,650
22-APR	17.000% 03-APR-2031		15.900	20,000,000	21,146,200
22-APR	14.000% 18-JAN-2024		13.950	1,050,000,000	1,087,296,000
22-APR	17.000% 03-APR-2031		15.900	145,000,000	153,309,950
22-APR	14.250% 22-JUN-2034		15.900	5,700,000	5,417,359
22-APR	14.000% 01-AUG-2024		14.400	2,300,000,000	2,343,309,000
22-APR	14.000% 18-JAN-2024		14.000	77,000,000	79,649,570
22-APR	14.000% 18-JAN-2024		14.000	12,500,000	12,930,125
22-APR	14.000% 18-JAN-2024		14.000	50,500,000	52,237,705
22-APR	11.000% 09-JUN-2022		14.500	10,000,000,000	10,043,600,000
22-APR	17.500% 01-NOV-2040		16.008	86,300,000	100,003,577
22-APR	11.000% 13-APR-2023		12.900	1,000,000,000	969,750,000
22-APR	11.000% 13-APR-2023		12.930	5,000,000,000	4,846,250,000
22-APR	14.000% 18-JAN-2024		14.100	1,000,000,000	1,032,190,000
22-APR	17.000% 03-APR-2031		15.780	2,000,000,000	2,126,980,000
22-APR	14.000% 18-JAN-2024		14.100	1,000,000,000	1,032,190,000
22-APR	11.000% 09-JUN-2022		14.449	16,000,000,000	16,077,760,000
	TOTALS			179,778,200,000	176,590,072,245