

Daily Secondary Market for Government Securities Report on Monday 26th April 2021

- Yesterday, the secondary market recorded a slowdown in activity with volumes record of UGX 158.7BN a decline from Friday's levels of UGX 185.2BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
26-APR	0.000% 21-APR-2022	11.830	11.84	600,000,000	537,306,000
26-APR	0.000% 21-APR-2022	11.650	11.659	520,000,000	466,408,800
26-APR	0.000% 21-APR-2022	11.650	11.659	3,250,000,000	2,915,055,000
26-APR	0.000% 21-APR-2022	11.650	11.659	170,000,000	152,479,800
26-APR	0.000% 21-APR-2022	11.650	11.659	570,000,000	511,255,800
26-APR	0.000% 21-APR-2022	11.650	11.659	1,990,000,000	1,784,910,600
26-APR	0.000% 21-APR-2022	11.599	11.608	540,000,000	484,563,600
26-APR	0.000% 21-APR-2022	11.599	11.608	60,000,000	53,840,400
26-APR	0.000% 21-APR-2022	11.500	11.509	4,000,000	3,592,520
26-APR	0.000% 07-APR-2022	10.201	10.227	307,100,000	280,022,993
26-APR	0.000% 21-OCT-2021	9.901	10.152	3,000,000,000	2,861,820,000
26-APR	0.000% 21-OCT-2021	9.800	10.046	3,000,000,000	2,863,170,000
26-APR	0.000% 21-OCT-2021	7.499	7.643	49,800,000	48,043,056
26-APR	14.250% 22-JUN-2034		15.000	400,300,000	400,083,838
26-APR	11.000% 13-APR-2023		13.299	50,000,000	48,225,000
26-APR	16.625% 27-AUG-2026		14.950	5,000,000,000	5,419,300,000
26-APR	16.625% 27-AUG-2026		15.050	5,000,000,000	5,400,600,000
26-APR	17.000% 03-APR-2031		15.800	1,034,000,000	1,100,413,820
26-APR	11.000% 09-JUN-2022		14.470	10,000,000,000	10,062,000,000
26-APR	11.000% 13-APR-2023		12.950	5,000,000,000	4,851,250,000
26-APR	17.000% 03-APR-2031		15.135	100,000,000	109,941,000

26-APR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,031,530,000
26-APR	16.625% 27-AUG-2026		15.050	5,000,000,000	5,400,600,000
26-APR	17.000% 03-APR-2031		15.800	2,000,000,000	2,128,460,000
26-APR	17.000% 03-APR-2031		15.750	23,500,000	25,070,152
26-APR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,031,530,000
26-APR	17.000% 03-APR-2031		15.800	3,000,000,000	3,192,690,000
26-APR	11.000% 09-JUN-2022		14.480	13,000,000,000	13,079,430,000
26-APR	17.500% 01-NOV-2040		16.780	2,000,000,000	2,226,340,000
26-APR	14.875% 10-MAY-2024		14.300	4,930,000,000	5,327,407,300
26-APR	11.000% 13-APR-2023		12.950	5,000,000,000	4,851,250,000
26-APR	14.875% 25-SEP-2024		12.500	93,300,000	100,294,701
26-APR	11.000% 13-APR-2023		12.950	5,000,000,000	4,851,250,000
26-APR	14.875% 10-MAY-2024		14.209	4,930,000,000	5,338,204,000
26-APR	17.000% 03-APR-2031		15.810	3,000,000,000	3,191,130,000
26-APR	17.500% 01-NOV-2040		16.800	8,365,000,000	9,301,796,350
26-APR	14.250% 22-JUN-2034		15.180	140,000,000	138,552,400
26-APR	14.250% 22-JUN-2034		15.180	150,000,000	148,449,000
26-APR	14.875% 10-MAY-2024		14.200	4,930,000,000	5,339,387,200
26-APR	14.250% 22-JUN-2034		15.600	500,000	483,700
26-APR	14.250% 23-AUG-2029		15.580	5,000,000,000	4,796,050,000
26-APR	17.500% 01-NOV-2040		16.600	62,200,000	69,908,446
26-APR	17.500% 01-NOV-2040		15.600	1,200,000	1,425,000
26-APR	11.000% 09-JUN-2022		11.000	530,000,000	551,798,900
26-APR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,031,530,000
26-APR	17.500% 01-NOV-2040		16.400	176,100,000	200,070,192
26-APR	16.625% 27-AUG-2026		15.000	833,000,000	901,297,670
26-APR	14.250% 22-JUN-2034		15.180	245,000,000	242,466,700

26-APR	11.000% 13-APR-2023		12.000	202,900,000	200,087,806
26-APR	11.000% 09-JUN-2022		14.479	10,000,000,000	10,061,100,000
26-APR	14.000% 01-AUG-2024		15.000	7,000,000	7,037,527
26-APR	17.000% 03-APR-2031		15.800	1,000,000,000	1,064,230,000
26-APR	14.875% 10-MAY-2024		14.350	4,930,000,000	5,321,442,000
26-APR	17.500% 01-NOV-2040		16.680	5,000,000,000	5,595,600,000
26-APR	19.500% 18-DEC-2025		13.500	180,000,000	228,225,600
26-APR	17.000% 03-APR-2031		15.850	7,000,000,000	7,431,550,000
26-APR	17.000% 03-APR-2031		15.800	1,000,000,000	1,064,230,000
26-APR	11.000% 09-JUN-2022		12.500	10,000,000,000	10,258,100,000
26-APR	16.625% 27-AUG-2026		13.500	37,800,000	43,096,914
26-APR	14.250% 23-AUG-2029		15.350	5,000,000,000	4,846,900,000
26-APR	17.500% 01-NOV-2040		16.670	2,000,000,000	2,239,440,000
26-APR	17.000% 03-APR-2031		15.750	300,000,000	320,043,000
	TOTALS			158,712,700,000	163,533,766,785