

Daily Secondary Market for Government Securities Report on Thursday 29th April 2021

- Activity in the secondary was high on the day with volumes record of UGX 251.93BN a rise from yesterday's levels of UGX 186.5BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
29-APR	0.000% 18-NOV-2021	11.7010	12.003	15,000,000	14,083,500
29-APR	0.000% 21-APR-2022	11.6990	11.714	1,460,000,000	1,310,087,200
29-APR	0.000% 21-APR-2022	11.6990	11.714	140,000,000	125,624,800
29-APR	0.000% 21-APR-2022	11.5500	11.564	2,509,700,000	2,254,960,509
29-APR	0.000% 10-MAR-2022	11.4000	11.486	2,347,500,000	2,137,234,425
29-APR	0.000% 14-JAN-2022	10.7160	10.879	32,300,000,000	30,009,284,000
29-APR	0.000% 07-OCT-2021	10.0010	10.282	1,000,000,000	957,750,000
29-APR	0.000% 07-OCT-2021	10.0010	10.282	950,000,000	909,862,500
29-APR	0.000% 07-OCT-2021	9.5000	9.753	950,000,000	911,791,000
29-APR	0.000% 24-MAR-2022	9.5010	9.544	20,600,000	18,975,072
29-APR	0.000% 17-JUN-2021	8.0030	8.286	12,500,000	12,367,125
29-APR	0.000% 21-OCT-2021	8.0000	8.167	5,200,000	5,007,912
29-APR	0.000% 08-JUL-2021	7.0980	7.305	2,800,000,000	2,762,396,000
29-APR	17.000% 03-APR-2031		16.000	20,000,000	21,106,400
29-APR	14.000% 18-JAN-2024		14.750	100,000,000	102,070,000
29-APR	17.000% 03-APR-2031		15.800	215,000,000	229,095,400
29-APR	17.000% 03-APR-2031		15.758	12,000,000,000	12,813,120,000
29-APR	16.625% 27-AUG-2026		15.050	5,000,000,000	5,407,050,000
29-APR	11.000% 09-JUN-2022		13.300	57,000,000	58,075,020
29-APR	17.000% 03-APR-2031		15.800	215,000,000	229,095,400
29-APR	17.000% 03-APR-2031		15.660	2,000,000,000	2,145,660,000
29-APR	14.250% 22-JUN-2034		15.180	16,000,000	15,853,600

29-APR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,036,000,000
29-APR	16.625% 27-AUG-2026		15.000	5,000,000,000	5,416,400,000
29-APR	14.000% 18-JAN-2024		14.050	10,000,000,000	10,360,000,000
29-APR	14.000% 18-JAN-2024		14.100	10,000,000,000	10,349,000,000
29-APR	16.625% 27-AUG-2026		15.000	5,000,000,000	5,416,400,000
29-APR	16.000% 14-NOV-2030		15.700	10,000,000,000	10,819,100,000
29-APR	14.000% 18-JAN-2024		14.150	2,000,000,000	2,067,580,000
29-APR	17.500% 01-NOV-2040		16.212	50,000,000	57,463,500
29-APR	17.000% 03-APR-2031		15.800	6,000,000,000	6,393,360,000
29-APR	11.000% 13-APR-2023		12.950	5,000,000,000	4,856,300,000
29-APR	17.000% 03-APR-2031		15.570	1,000,000,000	1,077,530,000
29-APR	16.000% 14-NOV-2030		15.660	10,000,000,000	10,838,800,000
29-APR	17.000% 03-APR-2031		15.650	1,000,000,000	1,073,350,000
29-APR	14.250% 22-JUN-2034		15.700	1,000,000,000	963,430,000
29-APR	12.500% 28-NOV-2022		12.501	300,000,000	315,369,000
29-APR	14.250% 22-JUN-2034		15.720	1,995,000,000	1,919,988,000
29-APR	17.000% 03-APR-2031		15.720	6,000,000,000	6,418,200,000
29-APR	14.000% 18-JAN-2024		13.950	98,500,000	102,263,685
29-APR	17.000% 03-APR-2031		15.730	20,000,000,000	21,383,800,000
29-APR	17.000% 03-APR-2031		15.700	6,000,000,000	6,424,440,000
29-APR	17.000% 16-JAN-2025		15.300	17,000,000	18,564,000
29-APR	17.000% 03-APR-2031		15.700	5,000,000,000	5,353,700,000
29-APR	17.000% 03-APR-2031		15.680	1,500,000,000	1,607,670,000
29-APR	17.000% 03-APR-2031		15.720	20,000,000,000	21,394,000,000
29-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,083,280,000
29-APR	17.000% 03-APR-2031		15.690	5,000,000,000	5,356,300,000
29-APR	14.000% 18-JAN-2024		14.180	1,000,000,000	1,033,130,000

29-APR	11.000% 13-APR-2023		12.950	3,000,000,000	2,913,780,000
29-APR	11.000% 09-JUN-2022		12.480	10,000,000,000	10,270,300,000
29-APR	17.000% 03-APR-2031		15.770	1,000,000,000	1,067,110,000
29-APR	17.000% 03-APR-2031		15.740	2,000,000,000	2,137,340,000
29-APR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,033,790,000
29-APR	17.000% 03-APR-2031		15.820	6,000,000,000	6,387,180,000
29-APR	14.250% 22-JUN-2034		15.750	1,000,000,000	960,860,000
29-APR	17.000% 03-APR-2031		15.750	2,000,000,000	2,136,300,000
29-APR	14.250% 23-AUG-2029		15.850	30,000,000	28,459,800
29-APR	14.250% 22-JUN-2034		15.600	2,500,000	2,421,502
29-APR	14.250% 22-JUN-2034		15.180	500,000,000	495,430,000
29-APR	14.000% 18-JAN-2024		14.000	600,000,000	622,260,000
29-APR	17.000% 03-APR-2031		15.200	98,400,000	107,966,448
29-APR	17.000% 03-APR-2031		15.500	18,500,000	20,002,570
29-APR	14.250% 22-JUN-2034		15.850	1,000,000,000	955,750,000
29-APR	14.000% 18-JAN-2024		14.050	2,000,000,000	2,072,000,000
29-APR	14.000% 18-JAN-2024		14.060	12,000,000,000	12,429,360,000
29-APR	14.250% 22-JUN-2034		15.600	5,200,000	5,036,724
29-APR	11.000% 13-APR-2023		11.500	200,000,000	199,112,000
29-APR	14.250% 22-JUN-2034		15.750	3,000,000,000	2,882,580,000
29-APR	17.000% 03-APR-2031		15.650	1,000,000,000	1,073,350,000
29-APR	11.000% 13-APR-2023		13.500	30,000,000	28,867,200
29-APR	11.000% 13-APR-2023		13.500	15,000,000	14,433,600
29-APR	17.500% 01-NOV-2040		16.616	250,000,000	281,105,000
29-APR	14.250% 22-JUN-2034		15.920	1,995,000,000	1,899,639,000
29-APR	14.250% 22-JUN-2034		15.180	70,000,000	69,359,500
29-APR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,036,000,000

29-APR	14.250% 22-JUN-2034		15.750	1,000,000,000	960,860,000
29-APR	14.000% 18-JAN-2024		14.000	2,000,000,000	2,074,200,000
29-APR	17.500% 01-NOV-2040		15.800	20,000,000	23,514,400
	TOTALS			251,928,600,000	259,774,335,792