

Daily Secondary Market for Government Securities Report on Friday 30th April 2021

- On Friday, activity in the secondary market slowed down with volumes record of UGX 148.76BN a decline from Thursday's levels of UGX 251.93BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
30-APR	0.000% 21-APR-2022	11.600	11.616	670,000,000	601,901,200
30-APR	0.000% 24-MAR-2022	11.000	11.06	5,000,000	4,550,200
30-APR	0.000% 29-JUL-2021	7.749	7.979	510,000,000	500,437,500
30-APR	0.000% 01-JUL-2021	7.102	7.315	520,000,000	513,801,600
30-APR	0.000% 29-JUL-2021	6.498	6.659	6,000,000	5,905,380
30-APR	17.000% 03-APR-2031		15.560	1,000,000,000	1,078,500,000
30-APR	17.500% 01-NOV-2040		16.400	15,000,000	17,071,298
30-APR	17.000% 03-APR-2031		15.150	9,100,000	10,013,367
30-APR	16.500% 13-MAY-2021		8.194	30,000,000	32,382,000
30-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,083,710,000
30-APR	17.000% 03-APR-2031		15.750	1,000,000,000	1,068,590,000
30-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,083,710,000
30-APR	14.250% 22-JUN-2034		15.180	20,000,000	19,825,000
30-APR	17.500% 01-NOV-2040		16.650	373,500,000	419,399,415
30-APR	14.250% 22-JUN-2034		15.037	50,000,000	49,950,000
30-APR	16.625% 27-AUG-2026		14.850	2,700,000,000	2,941,191,000
30-APR	17.000% 03-APR-2031		15.420	1,000,000,000	1,085,890,000
30-APR	16.625% 27-AUG-2026		16.183	150,000,000	156,112,500
30-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,083,710,000
30-APR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,034,180,000
30-APR	14.375% 03-FEB-2033		15.700	7,000,000,000	6,700,190,000
30-APR	17.500% 01-NOV-2040		15.600	7,800,000	9,277,788

30-APR	14.250% 22-JUN-2034		15.850	1,000,000,000	956,150,000
30-APR	17.000% 03-APR-2031		15.600	5,000,000,000	5,382,000,000
30-APR	17.000% 03-APR-2031		15.400	1,000,000,000	1,086,960,000
30-APR	17.000% 03-APR-2031		15.150	45,500,000	50,066,835
30-APR	14.000% 18-JAN-2024		14.000	5,000,000,000	5,187,450,000
30-APR	14.375% 03-FEB-2033		15.500	7,000,000,000	6,770,960,000
30-APR	17.000% 03-APR-2031		15.550	7,000,000,000	7,553,210,000
30-APR	14.250% 22-JUN-2034		15.650	1,000,000,000	966,410,000
30-APR	17.000% 03-APR-2031		15.600	11,000,000,000	11,840,400,000
30-APR	17.000% 03-APR-2031		15.720	11,000,000,000	11,771,650,000
30-APR	14.250% 22-JUN-2034		15.800	1,000,000,000	958,700,000
30-APR	17.500% 01-NOV-2040		16.400	212,300,000	241,616,507
30-APR	14.250% 22-JUN-2034		15.750	1,000,000,000	961,260,000
30-APR	17.000% 03-APR-2031		15.610	2,000,000,000	2,151,760,000
30-APR	14.250% 22-JUN-2034		15.550	3,000,000,000	2,914,830,000
30-APR	14.250% 22-JUN-2034		15.038	180,000,000	179,820,000
30-APR	14.000% 18-JAN-2024		14.000	5,078,000,000	5,268,374,220
30-APR	14.000% 18-JAN-2024		13.850	1,000,000,000	1,040,810,000
30-APR	14.250% 22-JUN-2034		15.700	1,000,000,000	963,830,000
30-APR	17.000% 03-APR-2031		15.450	1,000,000,000	1,084,300,000
30-APR	16.625% 27-AUG-2026		15.000	10,000,000,000	10,837,100,000
30-APR	14.250% 22-JUN-2034		15.700	1,000,000,000	963,830,000
30-APR	14.250% 22-JUN-2034		15.750	1,000,000,000	961,260,000
30-APR	16.625% 27-AUG-2026		14.950	4,500,000	4,885,110
30-APR	17.000% 03-APR-2031		15.658	13,000,000,000	13,953,550,000
30-APR	14.250% 22-JUN-2034		15.550	5,000,000,000	4,858,050,000
30-APR	14.250% 22-JUN-2034		15.180	165,000,000	163,556,250

30-APR	14.250% 23-AUG-2029		15.600	144,000,000	138,228,480
30-APR	11.000% 13-APR-2023		11.500	401,700,000	400,040,979
30-APR	17.000% 03-APR-2031		15.750	5,000,000,000	5,342,950,000
30-APR	14.250% 22-JUN-2034		15.550	3,000,000,000	2,914,830,000
30-APR	11.000% 13-APR-2023		12.600	710,000,000	693,939,800
30-APR	17.000% 03-APR-2031		15.150	21,900,000	24,098,103
30-APR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,083,710,000
30-APR	11.000% 13-APR-2023		12.850	710,000,000	691,000,400
30-APR	16.625% 27-AUG-2026		15.100	18,600,000	20,087,628
30-APR	14.000% 18-JAN-2024		13.920	4,000,000,000	4,157,040,000
30-APR	11.000% 13-APR-2023		12.950	15,000,000,000	14,573,850,000
30-APR	16.625% 27-AUG-2026		15.000	5,000,000,000	5,418,550,000
	TOTALS			148,757,900,000	154,031,412,560