

Daily Secondary Market for Government Securities Report for Wednesday 03rd February 2021

- Activity in the secondary market was low as expected on bond auction day with volumes recorded at UGX 86.3BN compared to the previous day's levels of UGX 158.2BN.

Details of transactions					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
03-FEB	0.000% 14-JAN-2022	13.200	13.246	565,000,000	502,324,550
03-FEB	0.000% 27-JAN-2022	12.850	12.865	1,000,000,000	888,070,000
03-FEB	0.000% 27-JAN-2022	12.700	12.715	1,000,000,000	889,230,000
03-FEB	0.000% 16-DEC-2021	12.549	12.652	350,000,000	315,700,000
03-FEB	0.000% 30-DEC-2021	12.550	12.623	350,000,000	314,335,000
03-FEB	0.000% 04-NOV-2021	12.200	12.382	300,000,000	274,830,000
03-FEB	0.000% 02-DEC-2021	12.000	12.121	36,300,000	33,021,384
03-FEB	0.000% 27-JAN-2022	11.999	12.013	558,900,000	500,047,830
03-FEB	0.000% 27-JAN-2022	11.000	11.011	5,600,000	5,054,672
03-FEB	0.000% 25-MAR-2021	9.001	9.358	112,800,000	111,426,096
03-FEB	0.000% 25-MAR-2021	8.600	8.926	63,000,000	62,266,438
03-FEB	0.000% 22-APR-2021	8.500	8.789	109,400,000	107,448,268
03-FEB	0.000% 18-MAR-2021	8.280	8.589	8,000,000	7,922,720
03-FEB	0.000% 03-JUN-2021	7.199	7.374	25,900,000	25,301,192
03-FEB	0.000% 17-JUN-2021	7.199	7.364	14,000,000	13,639,500
03-FEB	0.000% 22-APR-2021	7.000	7.195	101,500,000	100,004,049
03-FEB	0.000% 03-JUN-2021	7.001	7.167	25,900,000	25,317,250
03-FEB	0.000% 17-JUN-2021	6.999	7.155	14,000,000	13,649,300
03-FEB	0.000% 12-AUG-2021	6.500	6.601	62,000,000	59,970,849
03-FEB	16.625% 27-AUG-2026		15.650	12,000,000,000	13,258,560,000
03-FEB	14.000% 18-JAN-2024		15.920	700,000,000	672,567,000
03-FEB	11.000% 09-JUN-2022		12.700	400,000,000	398,312,348
03-FEB	14.000% 18-JAN-2024		15.290	500,000,000	487,485,000

03-FEB	14.000% 18-JAN-2024		14.300	150,000,000	149,668,950
03-FEB	16.625% 27-AUG-2026		15.700	15,000,000,000	16,545,300,000
03-FEB	11.000% 13-APR-2023		14.071	1,000,000,000	976,790,000
03-FEB	17.000% 03-APR-2031		16.000	1,000,000,000	1,100,550,000
03-FEB	11.000% 13-APR-2023		14.100	1,000,000,000	976,260,000
03-FEB	14.000% 01-AUG-2024		14.700	4,100,000,000	4,308,936,000
03-FEB	14.250% 22-JUN-2034		16.167	10,000,000,000	9,063,500,000
03-FEB	11.000% 13-APR-2023		14.100	1,000,000,000	976,260,000
03-FEB	11.000% 13-APR-2023		13.000	301,300,000	300,085,761
03-FEB	14.250% 22-JUN-2034		16.000	50,000,000	45,735,000
03-FEB	11.000% 13-APR-2023		14.000	440,000,000	430,333,200
03-FEB	14.000% 18-JAN-2024		15.290	300,000,000	292,491,000
03-FEB	14.000% 18-JAN-2024		15.290	500,000,000	487,485,000
03-FEB	16.625% 27-AUG-2026		15.700	5,000,000,000	5,515,100,000
03-FEB	11.000% 13-APR-2023		14.101	1,000,000,000	976,260,000
03-FEB	16.625% 27-AUG-2026		15.700	1,000,000,000	1,103,020,000
03-FEB	11.000% 13-APR-2023		14.001	5,000,000,000	4,890,150,000
03-FEB	11.000% 13-APR-2023		14.100	1,000,000,000	976,260,000
03-FEB	17.000% 03-APR-2031		16.150	1,000,000,000	1,092,880,000
03-FEB	14.250% 22-JUN-2034		16.250	1,000,000,000	902,250,000
03-FEB	16.625% 27-AUG-2026		15.800	5,000,000,000	5,496,600,000
03-FEB	16.000% 14-NOV-2030		16.041	100,000,000	102,761,000
03-FEB	14.250% 22-JUN-2034		16.150	5,000,000,000	4,536,000,000
03-FEB	11.000% 09-JUN-2022		14.600	8,000,000,000	7,788,240,000
03-FEB	14.250% 22-JUN-2034		14.500	50,000,000	49,782,500
			Totals	86,293,600,000	88,149,181,857