

Daily Secondary Market for Government Securities Report for Wednesday 04th February 2021

- Activity in the secondary market picked up after the Tbond auction with volumes rising to UGX 223.5BN compared to the previous day's low levels of UGX 86.3BN.

Transaction Details					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
04-FEB	0.000% 30-DEC-2021	12.551	12.626	300,000,000	269,511,000
04-FEB	0.000% 27-JAN-2022	12.201	12.216	474,300,000	423,734,877
04-FEB	0.000% 29-JUL-2021	10.599	10.892	2,500,000,000	2,379,100,000
04-FEB	0.000% 29-JUL-2021	10.000	10.260	2,500,000,000	2,385,625,000
04-FEB	0.000% 16-DEC-2021	10.001	10.068	10,900,000	10,033,995
04-FEB	0.000% 20-MAY-2021	8.001	8.232	20,500,000	20,038,750
04-FEB	0.000% 16-JUL-2021	8.000	8.179	118,100,000	114,050,351
04-FEB	0.000% 20-MAY-2021	7.000	7.176	6,100,000	5,979,586
04-FEB	0.000% 11-MAR-2021	6.495	6.690	75,700,000	75,231,417
04-FEB	17.500% 01-NOV-2040		16.990	3,500,000,000	3,715,740,000
04-FEB	17.000% 03-APR-2031		15.830	1,000,000,000	1,109,810,000
04-FEB	16.500% 13-MAY-2021		9.200	200,000,000	211,320,000
04-FEB	17.500% 01-NOV-2040		16.990	5,000,000,000	5,308,200,000
04-FEB	16.500% 13-MAY-2021		9.201	150,000,000	158,490,000
04-FEB	16.500% 13-MAY-2021		9.201	200,000,000	211,320,000
04-FEB	17.500% 01-NOV-2040		16.000	89,200,000	100,096,672
04-FEB	17.000% 03-APR-2031		15.750	5,000,000,000	5,569,900,000
04-FEB	17.000% 03-APR-2031		15.900	6,000,000,000	6,637,020,000
04-FEB	14.000% 18-JAN-2024		15.000	50,000,000	49,099,000
04-FEB	17.500% 01-NOV-2040		16.800	7,400,000	7,938,584
04-FEB	11.000% 13-APR-2023		14.015	1,000,000,000	978,130,000

04-FEB	16.500% 13-MAY-2021		9.200	400,000,000	422,640,000
04-FEB	16.500% 13-MAY-2021		9.200	300,000,000	316,980,000
04-FEB	17.000% 03-APR-2031		16.000	8,000,000,000	8,808,080,000
04-FEB	17.000% 03-APR-2031		16.100	1,000,000,000	1,095,890,000
04-FEB	17.500% 01-NOV-2040		16.890	412,000,000	439,801,760
04-FEB	17.000% 03-APR-2031		16.000	12,000,000,000	13,212,120,000
04-FEB	11.000% 09-JUN-2022		14.550	8,000,000,000	7,795,840,000
04-FEB	17.500% 01-NOV-2040		16.900	5,000,000,000	5,334,450,000
04-FEB	15.375% 13-MAY-2022		13.200	7,300,000	7,732,014
04-FEB	14.000% 18-JAN-2024		15.291	300,000,000	292,605,000
04-FEB	14.000% 18-JAN-2024		15.291	100,000,000	97,535,000
04-FEB	17.500% 01-NOV-2040		16.890	189,000,000	201,753,720
04-FEB	17.500% 01-NOV-2040		16.890	2,830,000,000	3,020,968,400
04-FEB	17.000% 03-APR-2031		15.700	1,000,000,000	1,116,610,000
04-FEB	16.625% 27-AUG-2026		15.100	100,000,000	112,609,000
04-FEB	17.000% 03-APR-2031		15.900	1,000,000,000	1,106,170,000
04-FEB	17.500% 01-NOV-2040		16.890	4,184,000,000	4,466,336,320
04-FEB	17.000% 03-APR-2031		15.900	1,498,000,000	1,657,042,660
04-FEB	17.000% 03-APR-2031		15.750	44,900,000	50,017,702
04-FEB	17.000% 03-APR-2031		16.000	5,000,000,000	5,505,050,000
04-FEB	14.000% 18-JAN-2024		15.291	300,000,000	292,605,000
04-FEB	17.500% 01-NOV-2040		16.700	2,000,000,000	2,157,460,000
04-FEB	14.000% 18-JAN-2024		14.900	2,500,000,000	2,460,675,000
04-FEB	16.500% 13-MAY-2021		9.200	100,000,000	105,660,000
04-FEB	14.250% 22-JUN-2034		16.100	1,000,000,000	910,080,000
04-FEB	11.000% 09-JUN-2022		14.500	10,300,000	10,043,118
04-FEB	17.000% 03-APR-2031		14.800	858,000,000	1,000,041,900
04-FEB	14.000% 01-AUG-2024		15.200	1,000,000,000	968,330,000

04-FEB	17.000% 03-APR-2031		16.050	15,000,000,000	16,476,750,000
04-FEB	17.500% 01-NOV-2040		16.990	430,000,000	456,505,200
04-FEB	17.500% 01-NOV-2040		16.730	2,000,000,000	2,153,880,000
04-FEB	16.500% 13-MAY-2021		9.201	100,000,000	105,660,000
04-FEB	17.000% 03-APR-2031		16.000	15,000,000,000	16,515,150,000
04-FEB	17.500% 01-NOV-2040		16.990	25,000,000,000	26,541,000,000
04-FEB	14.000% 18-JAN-2024		15.300	2,500,000,000	2,437,850,000
04-FEB	17.500% 01-NOV-2040		16.990	5,000,000,000	5,308,200,000
04-FEB	17.500% 01-NOV-2040		17.350	25,000,000,000	26,028,000,000
04-FEB	17.500% 01-NOV-2040		17.000	15,000,000,000	15,915,900,000
04-FEB	17.000% 03-APR-2031		15.900	2,500,000,000	2,765,425,000
04-FEB	17.500% 01-NOV-2040		16.990	12,000,000,000	12,739,680,000
04-FEB	14.000% 18-JAN-2024		14.470	1,973,900,000	1,962,471,119
04-FEB	14.000% 18-JAN-2024		14.470	1,726,100,000	1,716,105,881
04-FEB	17.500% 01-NOV-2040		16.600	500,000,000	542,370,000
04-FEB	16.625% 27-AUG-2026		15.000	177,000,000	199,995,840
04-FEB	17.500% 01-NOV-2040		16.990	1,000,000,000	1,061,640,000
04-FEB	17.500% 01-NOV-2040		16.990	1,100,000,000	1,167,804,000
04-FEB	17.000% 03-APR-2031		15.950	850,000,000	938,051,500
04-FEB	17.000% 03-APR-2031		16.000	1,000,000,000	1,101,010,000
04-FEB	14.250% 22-JUN-2034		15.000	2,067,400,000	2,000,829,720
04-FEB	14.000% 01-AUG-2024		15.200	1,000,000,000	968,330,000
04-FEB	17.000% 03-APR-2031		15.750	5,000,000,000	5,569,900,000
04-FEB	17.500% 01-NOV-2040		16.890	208,000,000	222,035,840
	TOTALS			223,468,100,000	237,600,039,926