

Daily Secondary Market for Government Securities Report for Friday 05th February 2021

- Secondary market remained active on the Friday with total volumes of UGX **221.4BN** close to the previous day's levels of UGX 223.5BN.

Transactions Details

05-FEB	0.000% 02-DEC-2021	12.500	12.636	10,000,000,000	9,068,300,000
05-FEB	0.000% 02-DEC-2021	12.500	12.636	5,700,000	5,168,931
05-FEB	0.000% 16-DEC-2021	12.089	12.188	250,000,000	226,450,000
05-FEB	0.000% 02-DEC-2021	12.001	12.126	10,000,000,000	9,102,200,000
05-FEB	0.000% 27-JAN-2022	12.000	12.017	20,000,000	17,904,400
05-FEB	0.000% 27-JAN-2022	11.600	11.616	779,300,000	700,091,805
05-FEB	0.000% 15-JUL-2021	10.499	10.810	9,500,000,000	9,082,000,000
05-FEB	0.000% 22-APR-2021	9.002	9.329	10,200,000	10,012,320
05-FEB	0.000% 16-JUL-2021	7.999	8.178	30,000,000	28,977,600
05-FEB	0.000% 20-MAY-2021	6.001	6.130	30,000,000	29,495,700
05-FEB	17.500% 01-NOV-2040		16.982	250,000,000	265,530,000
05-FEB	17.500% 01-NOV-2040		16.982	800,000,000	849,696,000
05-FEB	14.250% 22-JUN-2034		16.142	3,000,000	2,723,910
05-FEB	14.000% 01-AUG-2024		15.984	5,000,000	4,741,700
05-FEB	14.375% 03-FEB-2033		16.091	3,000,000	2,928,090
05-FEB	17.500% 01-NOV-2040		16.982	3,000,000,000	3,186,360,000
05-FEB	17.000% 03-APR-2031		15.991	1,500,000,000	1,652,220,000
05-FEB	17.000% 03-APR-2031		15.991	11,706,600,000	12,894,585,768
05-FEB	17.000% 03-APR-2031		15.991	4,985,500,000	5,491,428,540
05-FEB	17.000% 03-APR-2031		15.991	18,632,100,000	20,522,885,508
05-FEB	17.500% 01-NOV-2040		16.642	7,000,000,000	7,575,470,000
05-FEB	17.000% 03-APR-2031		15.741	2,000,000,000	2,228,900,000
05-FEB	16.625% 27-AUG-2026		15.658	2,000,000,000	2,210,100,000
05-FEB	11.000% 13-APR-2023		14.060	2,000,000,000	1,954,700,000
05-FEB	11.000% 09-JUN-2022		14.468	400,000,000	390,172,000

05-FEB	17.500% 01-NOV-2040		16.792	42,000,000	45,076,798
05-FEB	17.500% 01-NOV-2040		16.742	11,539,000,000	12,418,502,580
05-FEB	14.000% 01-AUG-2024		14.985	2,011,000,000	1,958,512,900
05-FEB	17.500% 01-NOV-2040		16.742	11,539,000,000	12,418,502,580
05-FEB	17.000% 03-APR-2031		15.741	3,300,000,000	3,677,685,000
05-FEB	17.500% 01-NOV-2040		16.792	3,000,000,000	3,219,780,000
05-FEB	17.000% 03-APR-2031		15.991	5,000,000,000	5,507,400,000
05-FEB	17.500% 01-NOV-2040		16.982	5,750,000,000	6,107,190,000
05-FEB	16.250% 08-NOV-2035		15.892	120,000,000	126,082,800
05-FEB	14.000% 18-JAN-2024		15.000	1,000,000,000	981,980,000
05-FEB	14.000% 18-JAN-2024		14.983	5,000,000,000	4,911,850,000
05-FEB	14.000% 18-JAN-2024		15.732	12,700,000	12,260,707
05-FEB	17.500% 01-NOV-2040		16.982	250,000,000	265,530,000
05-FEB	17.000% 03-APR-2031		15.991	1,300,000,000	1,431,924,000
05-FEB	14.000% 18-JAN-2024		13.984	80,000,000	80,447,200
05-FEB	17.500% 01-NOV-2040		16.982	1,000,000,000	1,062,120,000
05-FEB	16.625% 27-AUG-2026		15.738	7,500,000,000	8,265,600,000
05-FEB	17.000% 03-APR-2031		15.991	1,800,000,000	1,982,664,000
05-FEB	17.500% 01-NOV-2040		16.442	45,700,000	50,012,252
05-FEB	14.250% 22-JUN-2034		15.593	1,000,000,000	935,990,000
05-FEB	17.500% 01-NOV-2040		16.882	2,000,000,000	2,135,900,000
05-FEB	14.000% 01-AUG-2024		14.985	15,000,000	14,608,559
05-FEB	17.500% 01-NOV-2040		16.977	564,000,000	599,199,240
05-FEB	14.250% 22-JUN-2034		15.742	7,500,000,000	6,961,575,000
05-FEB	16.375% 04-MAR-2032		15.991	3,000,000	3,246,240
05-FEB	17.000% 03-APR-2031		15.991	50,000,000	55,074,000
05-FEB	17.000% 03-APR-2031		15.991	335,000,000	368,995,800
05-FEB	17.000% 03-APR-2031		15.991	250,000,000	275,370,000
05-FEB	17.500% 01-NOV-2040		16.977	230,000,000	244,354,300

05-FEB	17.500% 01-NOV-2040		16.892	6,000,000	6,404,220
05-FEB	17.000% 03-APR-2031		15.991	280,000,000	308,414,400
05-FEB	16.250% 08-NOV-2035		15.892	247,000,000	259,520,430
05-FEB	14.250% 22-JUN-2034		15.593	1,000,000,000	935,990,000
05-FEB	17.500% 01-NOV-2040		16.792	200,000,000	214652000.000
05-FEB	14.000% 18-JAN-2024		14.095	4,000,000	4011920.000
05-FEB	17.500% 01-NOV-2040		16.982	7,424,200,000	7885391304.000
05-FEB	17.500% 01-NOV-2040		16.982	2,375,800,000	2523384696.000
05-FEB	14.250% 22-JUN-2034		16.514	1,000,000,000	889,780,000
05-FEB	17.000% 03-APR-2031		15.991	185,000,000	203,773,800
05-FEB	17.500% 01-NOV-2040		16.592	7,000,000,000	7,596,540,000
05-FEB	14.000% 01-AUG-2024		14.036	40,100,000	40,061,103
05-FEB	17.000% 03-APR-2031		15.991	18,632,100,000	20,522,885,508
05-FEB	14.000% 18-JAN-2024		15.083	1,000,000,000	980,090,000
05-FEB	14.000% 18-JAN-2024		15.083	5,000,000,000	4,900,450,000
05-FEB	17.000% 03-APR-2031		15.741	5,000,000,000	5,572,250,000
05-FEB	14.000% 18-JAN-2024		15.083	1,000,000,000	980,090,000
05-FEB	14.000% 18-JAN-2024		14.983	2,000,000,000	1,964,740,000
05-FEB	14.000% 01-AUG-2024		14.676	180,000,000	176,760,000
05-FEB	17.500% 01-NOV-2040		16.992	102,000,000	108,277,080
05-FEB	17.500% 01-NOV-2040		16.492	4,000,000,000	4,365,160,000
05-FEB	17.500% 01-NOV-2040		16.982	250,000,000	265,530,000
05-FEB	14.000% 18-JAN-2024		14.883	5,000,000,000	4,923,300,000
05-FEB	14.000% 18-JAN-2024		13.984	200,000,000	201,118,000
05-FEB	14.000% 18-JAN-2024		13.984	150,000,000	150,838,500
05-FEB	17.000% 03-APR-2031		15.791	2,000,000,000	2,223,660,000
	TOTALS			221,423,000,000	231,823,549,189

