

Daily Secondary Market for Government Securities Report for Monday 08th February 2021

- Secondary market activity was low on the day with total volumes of UGX 72.45BN a decline from the previous day's levels of UGX 223.9BN.

Transaction details					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
08-FEB	0.000% 27-JAN-2022	12.700	12.726	1,000,000,000	890,610,000
08-FEB	0.000% 27-JAN-2022	11.700	11.722	6,901,000,000	6,199,513,350
08-FEB	0.000% 16-JUL-2021	9.000	9.231	32,000,000	30,800,000
08-FEB	0.000% 20-MAY-2021	8.754	9.035	2,000,000,000	1,952,700,000
08-FEB	0.000% 16-JUL-2021	8.000	8.182	100,000,000	96,653,000
08-FEB	16.625% 27-AUG-2026		15.900	10,000,000	10,979,400
08-FEB	11.000% 09-JUN-2022		15.000	4,900,000	4,757,214
08-FEB	17.000% 03-APR-2031		15.350	88,000,000	100,063,920
08-FEB	17.000% 03-APR-2031		15.750	3,300,000,000	3,682,272,000
08-FEB	14.250% 22-JUN-2034		15.650	1,000,000,000	934,540,000
08-FEB	14.250% 22-JUN-2034		15.280	60,000,000	57,246,000
08-FEB	14.250% 22-JUN-2034		15.280	100,000,000	95,410,000
08-FEB	17.500% 01-NOV-2040		16.900	1,000,000,000	1,068,800,000
08-FEB	17.500% 01-NOV-2040		16.700	10,400,000	11,238,606
08-FEB	11.000% 09-JUN-2022		12.786	15,000,000	14,946,750
08-FEB	14.000% 18-JAN-2024		14.875	15,000,000,000	14,796,000,000
08-FEB	14.250% 22-JUN-2034		16.091	1,000,000,000	912,080,000
08-FEB	17.500% 01-NOV-2040		16.836	10,000,000	10,725,600
08-FEB	17.000% 03-APR-2031		15.000	32,000,000	36,999,040
08-FEB	17.500% 01-NOV-2040		17.015	1,000,000,000	1,062,120,000
08-FEB	11.000% 09-JUN-2022		13.401	5,000,000,000	4,946,300,000
08-FEB	11.000% 09-JUN-2022		13.500	5,000,000,000	4,940,500,000
08-FEB	14.250% 22-JUN-2034		15.280	170,000,000	162,197,000

08-FEB	17.500% 01-NOV-2040		15.500	259,300,000	300,037,581
08-FEB	14.000% 18-JAN-2024		14.800	3,000,000,000	2,964,360,000
08-FEB	17.500% 01-NOV-2040		17.490	40,000,000	41,409,819
08-FEB	17.500% 01-NOV-2040		16.900	1,000,000,000	1,068,800,000
08-FEB	14.000% 18-JAN-2024		14.750	400,000,000	395,708,000
08-FEB	14.000% 18-JAN-2024		14.800	4,000,000,000	3,952,480,000
08-FEB	14.000% 18-JAN-2024		14.700	688,500,000	681,904,170
08-FEB	17.500% 01-NOV-2040		17.015	1,000,000,000	1,062,120,000
08-FEB	17.000% 03-APR-2031		16.036	1,000,000,000	1,101,010,000
08-FEB	17.000% 03-APR-2031		16.000	5,000,000,000	5,514,400,000
08-FEB	17.000% 03-APR-2031		15.770	5,000,000,000	5,573,950,000
08-FEB	17.000% 03-APR-2031		15.750	5,000,000,000	5,579,200,000
08-FEB	11.000% 09-JUN-2022		10.500	78,200,000	80,068,980
08-FEB	17.000% 03-APR-2031		16.036	5,000,000	5,505,050
08-FEB	11.000% 13-APR-2023		14.000	1,000,000,000	979,850,000
08-FEB	14.000% 18-JAN-2024		14.750	2,000,000,000	1,978,540,000
08-FEB	14.000% 18-JAN-2024		14.250	35,000,000	35,029,750
08-FEB	14.250% 22-JUN-2034		15.280	100,000,000	95,410,000
08-FEB	11.000% 09-JUN-2022		12.680	10,000,000	9,977,100
TOTALS				72,449,300,000	73,437,212,330