

Daily Secondary Market for Government Securities Report for Tuesday 09th February 2021

- Secondary market activity was low with total volumes of UGX 33.1BN a drop from the previous day's levels of UGX 72.45 BN.

Transaction Details					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
09-FEB	0.000% 14-JAN-2022	15.408	15.489	130,000,000	113,725,300
09-FEB	0.000% 14-JAN-2022	15.408	15.489	10,000,000	8,748,100
09-FEB	0.000% 14-JAN-2022	15.408	15.489	15,000,000	13,122,150
09-FEB	0.000% 14-JAN-2022	15.408	15.489	15,000,000	13,122,150
09-FEB	0.000% 14-JAN-2022	15.408	15.489	5,000,000	4,374,050
09-FEB	0.000% 14-JAN-2022	15.408	15.489	40,000,000	34,992,400
09-FEB	0.000% 16-JUL-2021	12.747	13.213	15,000,000	14,220,300
09-FEB	0.000% 16-APR-2021	12.013	12.619	10,000,000	9,787,400
09-FEB	0.000% 16-APR-2021	12.013	12.619	15000000.000	14681100.000
09-FEB	0.000% 16-APR-2021	12.013	12.619	1000000.000	978740.000
09-FEB	0.000% 30-DEC-2021	12.100	12.180	850,000,000	767,558,500
09-FEB	0.000% 21-OCT-2021	11.500	11.699	785,000,000	726,831,500
09-FEB	0.000% 16-DEC-2021	11.500	11.597	1,600,000	1,457,632
09-FEB	0.000% 15-JUL-2021	10.999	11.348	360,000,000	343,836,000
09-FEB	0.000% 27-JAN-2022	11.000	11.021	1,548,500,000	1,399,986,377
09-FEB	0.000% 29-JUL-2021	10.499	10.794	43,000,000	40,995,340
09-FEB	0.000% 12-AUG-2021	10.000	10.247	200,000,000	190,402,000
09-FEB	16.000% 14-NOV-2030		15.709	1,500,000,000	1,569,840,000
09-FEB	14.000% 18-JAN-2024		14.900	5,000,000,000	4,931,100,000
09-FEB	14.000% 18-JAN-2024		14.720	3,000,000,000	2,971,020,000
09-FEB	14.000% 18-JAN-2024		14.750	1,000,000,000	989,650,000
09-FEB	14.000% 18-JAN-2024		14.850	3,000,000,000	2,962,080,000
09-FEB	14.000% 18-JAN-2024		14.700	5,000,000,000	4,954,000,000

09-FEB	16.625% 27-AUG-2026		15.512	1,400,000,000	1,557,878,000
09-FEB	16.625% 27-AUG-2026		15.550	1,000,000,000	1,111,350,000
09-FEB	14.250% 22-JUN-2034		15.280	1,050,000,000	1,002,204,000
09-FEB	17.000% 03-APR-2031		15.700	50,000,000	55,946,500
09-FEB	17.500% 01-NOV-2040		15.930	900,000,000	1,016,154,000
09-FEB	14.250% 22-JUN-2034		15.000	1,000,000,000	969,730,000
09-FEB	14.000% 18-JAN-2024		14.850	1,000,000,000	987,360,000
09-FEB	14.250% 22-JUN-2034		15.000	400,000,000	387,892,000
09-FEB	14.250% 22-JUN-2034		15.280	100,000,000	95,448,000
09-FEB	14.250% 23-AUG-2029		15.609	600,000,000	599,346,000
09-FEB	16.625% 27-AUG-2026		15.700	1,000,000,000	1,105,770,000
09-FEB	14.000% 18-JAN-2024		14.767	1,500,000,000	1,483,905,000
09-FEB	14.000% 18-JAN-2024		14.000	20,000,000	20,141,800
09-FEB	16.375% 04-MAR-2032		16.050	12,000,000	12,975,840
09-FEB	14.250% 22-JUN-2034		15.000	442,000,000	428,620,660
09-FEB	14.250% 22-JUN-2034		15.000	100,000,000	96,973,000
TOTALS				33,118,100,000	33,008,203,839