

Daily Secondary Market for Government Securities Report for Wednesday 10th February 2021

- Activity in the secondary market picked up after the T-bill auction with volumes rising to UGX 80.9BN compared to the previous day's low levels of UGX 33.1BN.

Transaction Details					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
10-FEB	0.000% 14-JAN-2022	14.001	14.070	1,200,000,000	1,062,276,000
10-FEB	0.000% 27-JAN-2022	12.750	12.780	1,000,000,000	890,780,000
10-FEB	0.000% 27-JAN-2022	12.750	12.780	1,000,000,000	890,780,000
10-FEB	0.000% 27-JAN-2022	12.400	12.428	3,000,000,000	2,680,380,000
10-FEB	0.000% 02-DEC-2021	12.000	12.135	18,400,000	16,773,256
10-FEB	0.000% 16-DEC-2021	11.537	11.637	100,000	91,102
10-FEB	0.000% 27-JAN-2022	11.500	11.525	77,800,000	70,052,915
10-FEB	0.000% 27-JAN-2022	11.031	11.054	22,100,000	19,980,432
10-FEB	0.000% 29-JUL-2021	8.999	9.217	3,437,000,000	3,299,520,000
10-FEB	0.000% 20-MAY-2021	6.999	7.179	1,000,000	981,370
10-FEB	14.000% 18-JAN-2024		14.700	1,000,000,000	991,190,000
10-FEB	17.500% 01-NOV-2040		16.990	3,000,000,000	3,193,500,000
10-FEB	17.500% 01-NOV-2040		16.850	3,000,000,000	3,218,070,000
10-FEB	14.000% 18-JAN-2024		14.750	1,060,000,000	1,049,442,400
10-FEB	14.000% 18-JAN-2024		14.000	45,000,000	45,335,700
10-FEB	11.000% 09-JUN-2022		14.000	10,000,000	9,830,300
10-FEB	11.000% 13-APR-2023		14.200	3,000,000,000	2,931,210,000
10-FEB	14.000% 18-JAN-2024		14.800	3,000,000,000	2,966,670,000
10-FEB	17.500% 01-NOV-2040		16.250	302,000,000	334,960,093
10-FEB	14.250% 22-JUN-2034		15.700	1,000,000,000	932,720,000
10-FEB	14.000% 18-JAN-2024		13.766	100,000,000	101,299,000
10-FEB	14.250% 22-JUN-2034		15.200	120,000,000	115,101,600
10-FEB	14.250% 22-JUN-2034		15.800	1,000,000,000	927,570,000

10-FEB	17.500% 01-NOV-2040		16.700	500,000,000	540,795,000
10-FEB	17.500% 01-NOV-2040		16.550	3,000,000,000	3,271,890,000
10-FEB	14.250% 22-JUN-2034		15.800	10,000,000,000	9,275,700,000
10-FEB	14.000% 18-JAN-2024		13.750	200,000,000	202,672,000
10-FEB	17.000% 03-APR-2031		15.800	1,000,000,000	1,114,160,000
10-FEB	11.000% 13-APR-2023		14.150	2,000,000,000	1,955,900,000
10-FEB	16.625% 27-AUG-2026		15.000	53,400,000	60,481,908
10-FEB	14.250% 22-JUN-2034		15.650	1,000,000,000	935,310,000
10-FEB	14.250% 22-JUN-2034		15.700	1,000,000,000	932,720,000
10-FEB	11.000% 13-APR-2023		13.000	70,100,000	69,987,139
10-FEB	14.000% 18-JAN-2024		14.800	1,000,000,000	988,890,000
10-FEB	14.000% 18-JAN-2024		14.000	69,500,000	70,018,470
10-FEB	17.500% 01-NOV-2040		16.990	300,000,000	319,350,000
10-FEB	17.000% 03-APR-2031		15.050	259,900,000	300,024,461
10-FEB	11.000% 09-JUN-2022		13.450	5,000,000,000	4,946,950,000
10-FEB	14.250% 22-JUN-2034		15.007	100,000,000	96,973,000
10-FEB	11.000% 13-APR-2023		14.150	1,000,000,000	977,950,000
10-FEB	14.250% 22-JUN-2034		15.800	1,000,000,000	927,570,000
10-FEB	11.000% 13-APR-2023		14.096	2,000,000	1,957,780
10-FEB	11.000% 09-JUN-2022		13.450	3,000,000,000	2,968,170,000
10-FEB	16.750% 28-OCT-2021		13.393	201,200,000	215,155,056
10-FEB	17.000% 03-APR-2031		15.850	1,000,000,000	1,111,560,000
10-FEB	17.000% 03-APR-2031		15.900	1,000,000,000	1,108,960,000
10-FEB	14.000% 01-AUG-2024		14.800	50,000,000	49,052,500
10-FEB	14.000% 18-JAN-2024		13.750	2,000,000,000	2,026,720,000
10-FEB	14.250% 22-JUN-2034		15.800	10,000,000,000	9,275,700,000
10-FEB	16.625% 27-AUG-2026		15.650	1,000,000,000	1,108,090,000
10-FEB	14.250% 22-JUN-2034		15.900	7,500,000,000	6,918,525,000
10-FEB	11.000% 13-APR-2023		14.100	1,000,000,000	978,830,000
10-FEB	17.000% 03-APR-2031		15.700	180,000,000	201,490,200
TOTALS				80,879,500,000	78,700,066,682

