

Daily Secondary Market for Government Securities Report for Thursday 11th February 2021

- Activity in the secondary market was high with volumes rising to UGX 151.6BN compared to the previous day's levels of UGX 80.9BN.

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
11-FEB	0.000% 27-JAN-2022	12.650	12.682	1,000,000,000	891,820,000
11-FEB	0.000% 27-JAN-2022	12.650	12.682	1,000,000,000	891,820,000
11-FEB	0.000% 18-NOV-2021	12.500	12.678	5,000,000	4,562,500
11-FEB	0.000% 10-FEB-2022	12.500	12.502	4,000,000,000	3,556,640,000
11-FEB	0.000% 10-FEB-2022	12.500	12.502	115,000,000	102,253,400
11-FEB	0.000% 10-FEB-2022	12.500	12.502	25,000,000,000	22,229,000,000
11-FEB	0.000% 10-FEB-2022	12.500	12.502	735,000,000	653,532,600
11-FEB	0.000% 10-FEB-2022	12.500	12.502	940,000,000	835,810,400
11-FEB	0.000% 10-FEB-2022	12.500	12.502	1,200,000,000	1,066,992,000
11-FEB	0.000% 10-FEB-2022	12.500	12.502	6,000,000,000	5,334,960,000
11-FEB	0.000% 10-FEB-2022	12.400	12.402	500,000,000	444,975,000
11-FEB	0.000% 10-FEB-2022	12.400	12.402	10,000,000,000	8,899,500,000
11-FEB	0.000% 10-FEB-2022	12.400	12.402	2,500,000,000	2,224,875,000
11-FEB	0.000% 10-FEB-2022	12.200	12.202	560,000,000	499,256,800
11-FEB	0.000% 10-FEB-2022	12.200	12.202	11,300,000,000	10,074,289,000
11-FEB	0.000% 10-FEB-2022	12.000	12.002	560,000,000	500,146,814
11-FEB	0.000% 23-SEP-2021	11.499	11.753	7,900,000,000	7,379,232,000
11-FEB	0.000% 02-DEC-2021	11.500	11.626	29,000,000	26,541,380
11-FEB	0.000% 26-AUG-2021	11.099	11.384	5,000,000,000	4,718,750,000
11-FEB	0.000% 23-SEP-2021	11.000	11.232	7,900,000,000	7,400,404,000
11-FEB	0.000% 27-JAN-2022	11.001	11.025	66,400,000	60,064,112
11-FEB	0.000% 26-AUG-2021	10.751	11.018	5,000,000,000	4,727,100,000
11-FEB	0.000% 12-AUG-2021	10.711	10.999	222,100,000	210,839,530
11-FEB	0.000% 04-NOV-2021	10.750	10.904	52,600,000	48,778,610

11-FEB	0.000% 16-DEC-2021	10.171	10.25	60,000,000	55,257,600
11-FEB	0.000% 10-FEB-2022	10.000	10.001	66,000,000	60,015,120
11-FEB	0.000% 29-JUL-2021	9.001	9.220	93,800,000	90,068,636
11-FEB	0.000% 16-JUL-2021	8.500	8.709	1,000,000	965,160
11-FEB	0.000% 16-JUL-2021	8.500	8.709	5,000,000	4,825,800
11-FEB	0.000% 20-MAY-2021	7.500	7.708	408,100,000	400,044,106
11-FEB	0.000% 25-MAR-2021	7.000	7.220	520,000,000	515,845,200
11-FEB	17.500% 01-NOV-2040		16.980	1,000,000,000	1,065,560,000
11-FEB	14.250% 22-JUN-2034		15.014	350,000,000	339,405,500
11-FEB	14.250% 22-JUN-2034		15.900	10,000,000,000	9,228,600,000
11-FEB	16.000% 14-NOV-2030		15.870	5,000,000,000	5,197,300,000
11-FEB	17.500% 01-NOV-2040		16.550	1,833,000,000	2,000,004,630
11-FEB	17.500% 01-NOV-2040		16.990	4,250,000,000	4,526,165,000
11-FEB	17.500% 01-NOV-2040		16.000	44,400,000	49,971,756
11-FEB	17.000% 16-JAN-2025		14.030	12,000,000	13,166,040
11-FEB	14.250% 22-JUN-2034		15.014	50,000,000	48,486,500
11-FEB	17.000% 03-APR-2031		15.970	300,000,000	331,746,000
11-FEB	17.000% 03-APR-2031		15.850	1,000,000,000	1,112,020,000
11-FEB	14.000% 18-JAN-2024		14.800	1,000,000,000	989,280,000
11-FEB	17.000% 03-APR-2031		15.970	435,000,000	481,031,700
11-FEB	17.000% 03-APR-2031		15.970	4,750,000,000	5,252,645,000
11-FEB	11.000% 13-APR-2023		14.200	1,000,000,000	977,440,000
11-FEB	14.250% 22-JUN-2034		15.800	5,000,000,000	4,639,800,000
11-FEB	17.500% 01-NOV-2040		16.960	200,000,000	213,344,000
11-FEB	17.000% 03-APR-2031		15.850	2,000,000,000	2,224,040,000
11-FEB	16.625% 27-AUG-2026		14.633	435,900,000	500,090,634
11-FEB	17.500% 01-NOV-2040		16.550	1,000,000,000	1,091,110,000
11-FEB	17.500% 01-NOV-2040		16.550	500,000,000	545,555,000
11-FEB	16.625% 27-AUG-2026		15.650	1,000,000,000	1,108,550,000

11-FEB	14.250% 22-JUN-2034		15.825	1,000,000,000	926,680,000
11-FEB	11.000% 13-APR-2023		14.181	2,000,000,000	1,955,580,000
11-FEB	14.250% 22-JUN-2034		15.825	5,000,000,000	4,633,400,000
11-FEB	17.500% 01-NOV-2040		16.250	917,000,000	1,017,521,540
11-FEB	17.000% 03-APR-2031		15.970	105,000,000	116,111,100
11-FEB	17.500% 01-NOV-2040		16.850	1,500,000,000	1,609,740,000
11-FEB	17.500% 01-NOV-2040		16.960	4,800,000,000	5,120,256,000
11-FEB	17.000% 03-APR-2031		15.970	35,000,000	38,703,700
11-FEB	11.000% 13-APR-2023		14.150	1,000,000,000	978,320,000
11-FEB	11.000% 13-APR-2023		13.000	300,000,000	299,619,000
11-FEB	14.250% 22-JUN-2034		15.830	1,000,000,000	926,430,000
TOTALS				151,556,300,000	143,466,837,868