

## Daily Secondary Market for Government Securities Report for Friday 12th February 2021

- Activity in the secondary market was low with volumes decreasing to UGX 117.4BN compared to the previous day's levels of UGX 151.6BN.

### Transaction Details

12-FEB	0.000% 10-FEB-2022	12.534	<b>12.539</b>	15,000,000	13,337,400
12-FEB	0.000% 10-FEB-2022	12.500	<b>12.504</b>	1,461,000,000	1,299,457,230
12-FEB	0.000% 10-FEB-2022	12.500	<b>12.504</b>	564,400,000	501,994,292
12-FEB	0.000% 10-FEB-2022	12.400	<b>12.404</b>	7,000,000,000	6,231,540,000
12-FEB	0.000% 27-JAN-2022	12.201	<b>12.232</b>	82,000,000	73,433,460
12-FEB	0.000% 21-OCT-2021	12.000	<b>12.222</b>	15,900,000,000	14,687,943,000
12-FEB	0.000% 10-FEB-2022	12.200	<b>12.204</b>	150,600,000	134,305,080
12-FEB	0.000% 10-FEB-2022	12.200	<b>12.204</b>	3,030,000,000	2,702,154,000
12-FEB	0.000% 10-FEB-2022	12.200	<b>12.204</b>	170,000,000	151,606,000
12-FEB	0.000% 10-FEB-2022	12.031	<b>12.035</b>	23,000,000	20,542,091
12-FEB	0.000% 27-JAN-2022	12.000	<b>12.031</b>	489,300,000	438,936,351
12-FEB	0.000% 12-AUG-2021	11.149	<b>11.462</b>	200,000,000	189,522,000
12-FEB	0.000% 27-JAN-2022	11.200	<b>11.226</b>	66,500,000	60,067,455
12-FEB	0.000% 21-OCT-2021	10.999	<b>11.186</b>	16,100,000	14,967,848
12-FEB	0.000% 27-JAN-2022	11.000	<b>11.026</b>	110,500,000	99,983,887
12-FEB	0.000% 10-FEB-2022	11.000	<b>11.003</b>	290,000,000	261,403,100
12-FEB	0.000% 10-FEB-2022	11.000	<b>11.003</b>	11,100,000	10,005,429
12-FEB	0.000% 12-AUG-2021	10.712	<b>11.001</b>	5,000,000,000	4,747,800,000
12-FEB	0.000% 12-AUG-2021	10.600	<b>10.883</b>	527,000,000	500,681,620
12-FEB	0.000% 02-DEC-2021	10.000	<b>10.097</b>	6,500,000	6,016,985
12-FEB	0.000% 02-DEC-2021	10.000	<b>10.097</b>	14,000,000	12,959,660
12-FEB	0.000% 29-JUL-2021	9.000	<b>9.220</b>	1,561,700,000	1,499,935,531

12-FEB	0.000% 29-JUL-2021	9.000	<b>9.220</b>	85,000,000	81,638,250
12-FEB	0.000% 21-OCT-2021	8.999	<b>9.125</b>	138,100,000	130,051,532
12-FEB	0.000% 20-MAY-2021	8.500	<b>8.769</b>	5,000,000,000	4,889,550,000
12-FEB	0.000% 29-JUL-2021	8.000	<b>8.174</b>	103,700,000	100,038,323
12-FEB	0.000% 13-MAY-2021	7.766	7.997	5,000,000,000	4,906,050,000
12-FEB	17.500% 01-NOV-2040		<b>16.540</b>	135,000,000	147,445,650
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	100,000,000	105,794,000
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	500,000,000	528,970,000
12-FEB	14.250% 22-JUN-2034		<b>15.850</b>	1,000,000,000	925,790,000
12-FEB	17.500% 01-NOV-2040		<b>16.750</b>	2,000,000,000	2,159,120,000
12-FEB	17.000% 03-APR-2031		<b>15.850</b>	1,000,000,000	1,112,490,000
12-FEB	14.250% 22-JUN-2034		<b>14.850</b>	10,000,000	9,792,100
12-FEB	14.250% 22-JUN-2034		<b>14.850</b>	240,000,000	235,010,400
12-FEB	17.500% 01-NOV-2040		<b>16.178</b>	16,000,000	17,833,440
12-FEB	17.500% 01-NOV-2040		<b>16.540</b>	165,000,000	180,211,350
12-FEB	16.625% 27-AUG-2026		<b>15.620</b>	400,000,000	444,048,000
12-FEB	14.250% 22-JUN-2034		<b>16.000</b>	2,000,000	1,836,378
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	65,000,000	68,766,100
12-FEB	14.000% 01-AUG-2024		<b>16.300</b>	100,000,000	94,368,000
12-FEB	14.250% 22-JUN-2034		<b>14.850</b>	100,000,000	97,921,000
12-FEB	14.250% 22-JUN-2034		<b>14.850</b>	50,000,000	48,960,500
12-FEB	17.500% 01-NOV-2040		<b>15.980</b>	20,000,000	22,545,200
12-FEB	14.250% 22-JUN-2034		<b>15.800</b>	1,000,000,000	928,350,000
12-FEB	17.500% 01-NOV-2040		<b>15.980</b>	275,000,000	309,996,500
12-FEB	11.000% 09-JUN-2022		<b>14.500</b>	500,000,000	489,030,000
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	2,175,000,000	2,301,019,500
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	150,000,000	158,691,000

12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	200,000,000	211,588,000
12-FEB	17.500% 01-NOV-2040		<b>16.750</b>	3,000,000,000	3,238,680,000
12-FEB	17.000% 03-APR-2031		<b>15.850</b>	1,000,000,000	1,112,490,000
12-FEB	17.000% 03-APR-2031		<b>21.012</b>	2,240,000,000	1,991,718,400
12-FEB	17.500% 01-NOV-2040		<b>16.540</b>	65,000,000	70,992,350
12-FEB	17.500% 01-NOV-2040		<b>16.540</b>	135,000,000	147,445,650
12-FEB	11.000% 13-APR-2023		<b>14.100</b>	2,500,000,000	2,448,900,000
12-FEB	11.000% 13-APR-2023		<b>13.000</b>	350,000,000	349,678,000
12-FEB	11.000% 09-JUN-2022		<b>12.420</b>	10,000,000,000	10,021,000,000
12-FEB	11.000% 09-JUN-2022		<b>12.410</b>	15,000,000,000	15,033,300,000
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	100,000,000	105,794,000
12-FEB	17.500% 01-NOV-2040		<b>16.550</b>	564,000,000	615,652,400
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	300,000,000	317,382,000
12-FEB	16.625% 27-AUG-2026		<b>15.500</b>	119,000,000	132,636,210
12-FEB	11.000% 13-APR-2023		<b>14.192</b>	3,000,000,000	2,933,850,000
12-FEB	17.500% 01-NOV-2040		<b>16.540</b>	794,000,000	867,198,865
12-FEB	14.000% 18-JAN-2024		<b>14.750</b>	400,000,000	396,328,000
12-FEB	14.000% 01-AUG-2024		<b>15.500</b>	25,000,000	24,094,250
12-FEB	11.000% 13-APR-2023		<b>14.000</b>	77,000,000	75,560,870
12-FEB	14.250% 22-JUN-2034		<b>14.950</b>	500,000,000	486,825,000
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	900,000,000	952,146,000
12-FEB	14.875% 25-SEP-2024		<b>14.750</b>	5,000,000,000	5,290,400,000
12-FEB	17.500% 01-NOV-2040		<b>16.700</b>	184,800,000	200,053,392
12-FEB	14.000% 18-JAN-2024		<b>14.750</b>	140,000,000	138,714,800

12-FEB	17.500% 01-NOV-2040		<b>16.550</b>	500,000,000	545,790,000
12-FEB	17.500% 01-NOV-2040		<b>16.030</b>	22,000,000	24,728,880
12-FEB	14.000% 18-JAN-2024		<b>13.750</b>	200,000,000	202,820,000
12-FEB	17.500% 01-NOV-2040		<b>16.070</b>	400,000,000	448,592,000
12-FEB	17.000% 03-APR-2031		<b>15.870</b>	5,000,000,000	5,557,250,000
12-FEB	14.875% 25-SEP-2024		<b>13.050</b>	90,300,000	99,887,151
12-FEB	17.000% 03-APR-2031		<b>15.979</b>	25,000,000	27,645,500
12-FEB	14.250% 22-JUN-2034		<b>14.850</b>	50,000,000	48,960,500
12-FEB	17.500% 01-NOV-2040		<b>16.550</b>	230,000,000	251,064,000
12-FEB	14.875% 25-SEP-2024		<b>14.970</b>	5,000,000,000	5,260,300,000
12-FEB	14.250% 22-JUN-2034		<b>16.400</b>	55,000,000	49,412,550
12-FEB	17.000% 03-APR-2031		<b>15.850</b>	1,000,000,000	1,112,490,000
12-FEB	16.250% 08-NOV-2035		<b>15.900</b>	86,000,000	90,625,080
12-FEB	11.000% 09-JUN-2022		<b>12.000</b>	60,000,000	60,423,600
12-FEB	16.500% 13-MAY-2021		<b>9.501</b>	40,000,000	42,317,600
12-FEB	17.000% 03-APR-2031		<b>15.850</b>	1,000,000,000	1,112,490,000
<b>TOTALS</b>				<b>117,370,600,000</b>	<b>116,251,134,690</b>