

Daily Secondary Market for Government Securities Report for Monday 15th February 2021

- The secondary market recorded a downward drop in trades on the day with volumes of UGX 68.0BN compared to the Friday's levels of UGX 117.4BN.

Transaction Details

15-FEB	0.000% 10-FEB-2022	12.639	12.649	500,000,000	444,580,000
15-FEB	0.000% 10-FEB-2022	12.370	12.38	3,000,000,000	2,673,780,000
15-FEB	0.000% 10-FEB-2022	12.350	12.36	500,000,000	445,710,000
15-FEB	0.000% 27-JAN-2022	12.250	12.287	11,200,000	10,034,752
15-FEB	0.000% 10-FEB-2022	12.199	12.209	918,700,000	820,031,620
15-FEB	0.000% 25-FEB-2021	11.497	12.164	12,100,000	12,062,006
15-FEB	0.000% 25-FEB-2021	11.497	12.164	200,000,000	199,372,000
15-FEB	0.000% 10-FEB-2022	11.500	11.509	4,000,000	3,592,520
15-FEB	0.000% 10-FEB-2022	11.500	11.509	107,500,000	96,548,975
15-FEB	0.000% 23-SEP-2021	11.200	11.448	2,277,500,000	2,133,470,900
15-FEB	0.000% 26-AUG-2021	11.000	11.287	1,560,700,000	1,475,329,710
15-FEB	0.000% 21-OCT-2021	11.000	11.191	16,000,000	14,887,360
15-FEB	0.000% 18-NOV-2021	11.000	11.145	50,700,000	46,806,747
15-FEB	0.000% 18-NOV-2021	10.970	11.114	50,700,000	46,816,380
15-FEB	0.000% 27-JAN-2022	11.000	11.031	187,800,000	170,066,046
15-FEB	0.000% 02-DEC-2021	8.999	9.081	29,000,000	27,064,830
15-FEB	0.000% 02-DEC-2021	8.999	9.081	200,000	186,654
15-FEB	0.000% 02-DEC-2021	8.999	9.081	71,000,000	66,262,170
15-FEB	0.000% 29-JUL-2021	8.501	8.7	97,600,000	94,009,296
15-FEB	0.000% 20-MAY-2021	8.001	8.242	5,000,000,000	4,899,050,000
15-FEB	0.000% 20-MAY-2021	7.973	8.212	5,000,000,000	4,899,400,000
15-FEB	0.000% 29-JUL-2021	8.000	8.177	5,000,000	4,826,500
15-FEB	0.000% 29-JUL-2021	6.999	7.135	103,200,000	100,053,432
15-FEB	0.000% 20-MAY-2021	6.800	6.973	1,525,000,000	1,498,754,750
15-FEB	0.000% 22-APR-2021	6.750	6.939	860,400,000	850,025,037

15-FEB	0.000% 11-MAR-2021	5.796	5.955	2,000,000	1,992,407
15-FEB	0.000% 13-MAY-2021	4.726	4.812	16,000,000	15,821,760
15-FEB	16.750% 28-OCT-2021		12.350	34,000,000	36,660,160
15-FEB	16.750% 28-OCT-2021		12.350	300,000,000	323,472,000
15-FEB	16.750% 28-OCT-2021		12.350	100,000,000	107,824,000
15-FEB	14.250% 22-JUN-2034		14.950	70,000,000	68,236,700
15-FEB	14.875% 25-SEP-2024		15.000	5,000,000,000	5,262,500,000
15-FEB	17.500% 01-NOV-2040		16.700	323,000,000	350,122,310
15-FEB	16.750% 28-OCT-2021		12.351	200,000,000	215,648,000
15-FEB	16.750% 28-OCT-2021		12.351	50,000,000	53,912,000
15-FEB	16.750% 28-OCT-2021		12.351	1,000,000,000	1,078,240,000
15-FEB	11.000% 13-APR-2023		13.000	280,000,000	280,030,800
15-FEB	16.625% 27-AUG-2026		15.620	600,000,000	666,900,000
15-FEB	16.750% 28-OCT-2021		12.351	200,000,000	215,648,000
15-FEB	16.750% 28-OCT-2021		12.351	500,000,000	539,120,000
15-FEB	11.000% 13-APR-2023		14.100	1,000,000,000	980,660,000
15-FEB	17.500% 01-NOV-2040		16.000	10,000,000	11,274,000
15-FEB	16.750% 28-OCT-2021		12.351	15,000,000	16,173,600
15-FEB	16.625% 27-AUG-2026		15.000	11,500,000	13,051,011
15-FEB	16.750% 28-OCT-2021		12.351	500,000,000	539,120,000
15-FEB	16.750% 28-OCT-2021		12.351	450,000,000	485,208,000
15-FEB	11.000% 13-APR-2023		12.000	10,000,000	10,182,574
15-FEB	11.000% 13-APR-2023		34.775	13,900,000	9,651,200
15-FEB	17.000% 03-APR-2031		15.450	264,300,000	299,969,928

15-FEB	14.875% 25-SEP-2024		14.750	5,000,000,000	5,296,600,000
15-FEB	11.000% 13-APR-2023		13.000	501,000,000	501,055,110
15-FEB	14.250% 22-JUN-2034		14.950	1,500,000,000	1,462,215,000
15-FEB	14.250% 22-JUN-2034		14.950	400,000,000	389,924,000
15-FEB	17.500% 01-NOV-2040		16.030	600,000,000	675,282,000
15-FEB	16.750% 28-OCT-2021		12.351	94,000,000	101,354,560
15-FEB	11.000% 13-APR-2023		13.800	372,000,000	366,758,520
15-FEB	17.500% 01-NOV-2040		16.710	440,000,000	476,687,200
15-FEB	11.000% 09-JUN-2022		12.400	15,000,000,000	15,049,950,000
15-FEB	11.000% 13-APR-2023		14.150	1,000,000,000	979,790,000
15-FEB	17.500% 01-NOV-2040		17.300	1,000,000	1,049,174
15-FEB	11.000% 13-APR-2023		13.800	9,800,000	9,661,918
15-FEB	11.000% 09-JUN-2022		12.400	10,000,000,000	10,033,300,000
15-FEB	14.250% 22-JUN-2034		14.950	10,000,000	9,748,100

TOTAL

67,965,800,000 67,967,515,717

YIELD CURVE:

The yield curve remains normal (positively sloped) suggesting a possible increase in interest rates in the future.