

## Daily Secondary Market for Government Securities Report for Wednesday 17th February 2021

- There was a pick up in the secondary market activity after the Tbond auction with volumes rising to UGX 100.64BN compared to the previous day's low levels of UGX 68.0BN.

### Transaction Details

17-FEB	0.000% 10-FEB-2022	12.709	12.724	34,000,000	30,231,440
17-FEB	0.000% 12-AUG-2021	10.750	11.049	1,000,000,000	950,720,000
17-FEB	0.000% 27-JAN-2022	11.000	11.033	55,200,000	50,015,064
17-FEB	0.000% 12-AUG-2021	10.720	11.018	1,000,000,000	950,850,000
17-FEB	0.000% 10-FEB-2022	11.000	11.011	30,000,000	27,078,600
17-FEB	0.000% 12-AUG-2021	10.699	10.996	1,000,000,000	950,940,000
17-FEB	0.000% 12-AUG-2021	10.651	10.945	330,000,000	313,879,500
17-FEB	0.000% 10-FEB-2022	10.500	10.51	50,000,000	45,331,500
17-FEB	0.000% 16-DEC-2021	10.000	10.085	2,000,000	1,847,160
17-FEB	0.000% 27-JAN-2022	10.000	10.028	600,000	548,322
17-FEB	0.000% 16-JUL-2021	7.999	8.189	309,800,000	300,004,124
17-FEB	0.000% 20-MAY-2021	7.200	7.396	2,240,000,000	2,200,073,192
17-FEB	17.500% 01-NOV-2040		17.000	5,000,000	5,336,316
17-FEB	11.000% 09-JUN-2022		12.430	14,000,000,000	14,051,100,000
17-FEB	17.000% 03-APR-2031		15.850	1,000,000,000	1,114,820,000
17-FEB	11.000% 13-APR-2023		13.900	1,000,000,000	984,890,000
17-FEB	14.000% 18-JAN-2024		14.350	100,000,000	100,195,000
17-FEB	14.000% 01-AUG-2024		15.300	1,000,000,000	970,850,000
17-FEB	14.000% 18-JAN-2024		14.800	29,500,000	29,252,495
17-FEB	17.500% 01-NOV-2040		16.350	200,000,000	221,248,000
17-FEB	16.625% 27-AUG-2026		15.600	1,000,000,000	1,113,160,000

17-FEB	14.000% 18-JAN-2024		14.750	1,000,000,000	992,760,000
17-FEB	17.500% 01-NOV-2040		16.058	80,000,000	89,972,800
17-FEB	16.625% 27-AUG-2026		15.600	1,000,000,000	1,113,160,000
17-FEB	17.000% 03-APR-2031		15.850	1,000,000,000	1,114,820,000
17-FEB	11.000% 13-APR-2023		13.000	650,700,000	651,227,067
17-FEB	14.000% 01-AUG-2024		15.300	1,000,000,000	970,850,000
17-FEB	17.500% 01-NOV-2040		17.300	30,000,000,000	31,503,900,000
17-FEB	16.625% 27-AUG-2026		15.645	1,000,000,000	1,111,490,000
17-FEB	11.000% 13-APR-2023		13.899	1,000,000,000	984,890,000
17-FEB	11.000% 13-APR-2023		13.750	2,500,000,000	2,468,775,000
17-FEB	16.250% 08-NOV-2035		15.900	10,000,000,000	10,560,000,000
17-FEB	14.000% 01-AUG-2024		15.000	1,000,000,000	978,560,000
17-FEB	17.000% 03-APR-2031		16.000	248,500,000	275,109,380
17-FEB	14.000% 01-AUG-2024		15.000	1,000,000,000	978,560,000
17-FEB	11.000% 13-APR-2023		13.900	1,000,000,000	984,890,000
17-FEB	11.000% 13-APR-2023		13.875	4,000,000,000	3,941,280,000
17-FEB	17.500% 01-NOV-2040		16.550	5,000,000,000	5,469,850,000
17-FEB	16.250% 08-NOV-2035		15.900	10,000,000,000	10,560,000,000
17-FEB	16.625% 27-AUG-2026		15.620	865,000,000	962,243,300
17-FEB	14.000% 18-JAN-2024		14.900	1,000,000,000	989,340,000
17-FEB	14.875% 25-SEP-2024		14.700	10,400,000	11,039,808
17-FEB	11.000% 13-APR-2023		13.900	1,000,000,000	984,890,000
17-FEB	14.000% 01-AUG-2024		15.300	950,000,000	922,307,500
17-FEB	14.000% 01-AUG-2024		15.000	950,000,000	929,632,000

**TOTALS**

**100,640,700,000**

**103,961,917,568**

