

Daily Secondary Market for Government Securities Report for Thursday 18th February 2021

- The volume of activity in the secondary market continues to rise after the Tbond Auction recording a total of UGX 436.3BN from the previous day's levels of UGX 100.64BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
18-FEB	0.000% 30-DEC-2021	16.178	16.35	100,000,000	87,749,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	700,000,000	624,561,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	400,000,000	356,892,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	200,000,000	178,446,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	2,000,000,000	1,784,460,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	100,000,000	89,223,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	800,000,000	713,784,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	500,000,000	446,115,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	200,000,000	178,446,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	1,600,000,000	1,427,568,000
18-FEB	0.000% 10-FEB-2022	12.349	12.365	150,000,000	133,834,500
18-FEB	0.000% 10-FEB-2022	12.349	12.365	4,000,000,000	3,568,920,000
18-FEB	0.000% 10-FEB-2022	12.320	12.336	3,000,000,000	2,677,380,000
18-FEB	0.000% 10-FEB-2022	12.301	12.317	1,000,000,000	892,610,000
18-FEB	0.000% 10-FEB-2022	12.301	12.317	5,000,000,000	4,463,050,000
18-FEB	0.000% 10-FEB-2022	12.290	12.306	1,000,000,000	892,690,000
18-FEB	0.000% 10-FEB-2022	12.280	12.296	1,000,000,000	892,770,000
18-FEB	0.000% 10-FEB-2022	12.201	12.216	1,000,000,000	893,390,000
18-FEB	0.000% 10-FEB-2022	12.201	12.216	5,000,000,000	4,466,950,000
18-FEB	0.000% 10-FEB-2022	12.201	12.216	1,000,000,000	893,390,000
18-FEB	0.000% 10-FEB-2022	12.100	12.115	5,000,000,000	4,470,900,000

18-FEB	0.000% 27-JAN-2022	11.700	11.74	111,000,000	100,004,340
18-FEB	0.000% 27-JAN-2022	11.700	11.740	333,000,000	300,013,020
18-FEB	0.000% 10-FEB-2022	11.099	11.112	13,300,000	11,997,531
18-FEB	0.000% 12-AUG-2021	10.749	11.050	1,000,000,000	950,990,000
18-FEB	0.000% 29-JUL-2021	9.65	9.911	4,800,000	4,604,026
18-FEB	0.000% 26-AUG-2021	9.001	9.196	190,000,000	181,539,300
18-FEB	0.000% 10-FEB-2022	9.001	9.009	25,000,000	22,977,250
18-FEB	0.000% 20-MAY-2021	8.002	8.246	2,000,000,000	1,960,880,000
18-FEB	0.000% 26-AUG-2021	8.001	8.155	3,000,000	2,880,660
18-FEB	0.000% 20-MAY-2021	7.802	8.033	1,000,000,000	980,920,000
18-FEB	0.000% 22-APR-2021	7.197	7.415	1,000,000,000	987,730,000
18-FEB	0.000% 08-APR-2021	6.902	7.111	2,000,000,000	1,981,640,000
18-FEB	0.000% 20-MAY-2021	6.500	6.660	288,700,000	284,096,087
18-FEB	0.000% 20-MAY-2021	6.001	6.137	100,000,000	98,526,000
18-FEB	17.500% 01-NOV-2040		16.030	51,000,000	57,471,900
18-FEB	17.500% 01-NOV-2040		16.609	110,000,000	119,993,258
18-FEB	17.500% 01-NOV-2040		16.940	4,500,000,000	4,820,535,000
18-FEB	17.500% 01-NOV-2040		16.940	250,000,000	267,807,500
18-FEB	17.500% 01-NOV-2040		16.650	5,000,000,000	5,442,049,999
18-FEB	17.500% 01-NOV-2040		16.940	1,400,000,000	1,499,722,000
18-FEB	17.500% 01-NOV-2040		16.458	18,200,000	20,021,274
18-FEB	17.500% 01-NOV-2040		17.350	50,000,000,000	52,390,000,000
18-FEB	17.500% 01-NOV-2040		16.030	250,000,000	281,725,000
18-FEB	17.500% 01-NOV-2040		16.940	200,000,000	214,246,000
18-FEB	17.500% 01-NOV-2040		16.295	65,000,000	72,157,800

18-FEB	16.250% 08-NOV-2035		16.000	1,500,000	1,576,110
18-FEB	14.875% 25-SEP-2024		14.300	100,000,000	107,297,000
18-FEB	14.875% 25-SEP-2024		14.900	2,100,000,000	2,218,587,000
18-FEB	14.875% 25-SEP-2024		14.450	2,100,000,000	2,244,501,000
18-FEB	14.250% 22-JUN-2034		15.950	5,000,000,000	4,615,200,000
18-FEB	14.250% 22-JUN-2034		15.925	1,000,000,000	924,310,000
18-FEB	14.250% 22-JUN-2034		15.800	1,000,000,000	930,680,000
18-FEB	14.250% 22-JUN-2034		16.100	27,900,000	25,542,729
18-FEB	14.250% 22-JUN-2034		15.090	120,000,000	116,191,200
18-FEB	14.250% 22-JUN-2034		16.050	5,000,000,000	4,590,050,000
18-FEB	14.250% 22-JUN-2034		15.090	100,000,000	96,826,000
18-FEB	14.250% 22-JUN-2034		15.090	175,000,000	169,445,500
18-FEB	14.250% 22-JUN-2034		15.922	20,000,000,000	18,489,200,000
18-FEB	14.250% 22-JUN-2034		15.900	1,000,000,000	925,580,000
18-FEB	14.250% 22-JUN-2034		14.600	170,800,000	170,058,728
18-FEB	14.250% 22-JUN-2034		15.200	520,000,000	500,385,600
18-FEB	14.250% 22-JUN-2034		16.100	15,500,000,000	14,190,405,000
18-FEB	14.250% 22-JUN-2034		16.100	2,000,000,000	1,831,020,000
18-FEB	14.250% 22-JUN-2034		16.100	31,500,000,000	28,838,565,000
18-FEB	14.250% 22-JUN-2034		15.825	1,000,000,000	929,400,000
18-FEB	14.250% 22-JUN-2034		16.100	40,000,000	36,620,400
18-FEB	14.250% 22-JUN-2034		15.800	1,000,000,000	930,680,000
18-FEB	14.375% 03-FEB-2033		16.269	13,000,000,000	11,717,940,000
18-FEB	16.625% 27-AUG-2026		15.750	884,000,000	979,533,880
18-FEB	16.625% 27-AUG-2026		15.500	348,000,000	388,834,320
18-FEB	16.625% 27-AUG-2026		15.750	884,000,000	979,533,880

18-FEB	16.625% 27-AUG-2026		15.750	348,000,000	385,608,360
18-FEB	16.625% 27-AUG-2026		15.500	884,000,000	987,728,560
18-FEB	16.625% 27-AUG-2026		15.500	884,000,000	987,728,560
18-FEB	16.625% 27-AUG-2026		15.620	4,000,000,000	4,451,520,000
18-FEB	16.625% 27-AUG-2026		15.600	3,000,000,000	3,340,860,000
18-FEB	16.625% 27-AUG-2026		15.600	3,000,000,000	3,340,860,000
18-FEB	16.625% 27-AUG-2026		15.500	884,000,000	987,728,560
18-FEB	16.625% 27-AUG-2026		15.750	884,000,000	979,533,880
18-FEB	16.625% 27-AUG-2026		15.550	2,000,000,000	2,230,960,000
18-FEB	16.625% 27-AUG-2026		15.600	3,000,000,000	3,340,860,000
18-FEB	16.625% 27-AUG-2026		15.575	4,000,000,000	4,458,200,000
18-FEB	16.625% 27-AUG-2026		15.575	1,000,000,000	1,114,550,000
18-FEB	17.000% 03-APR-2031		15.950	275,000,000	305,283,000
18-FEB	17.000% 03-APR-2031		15.750	1,000,000,000	1,120,500,000
18-FEB	17.000% 03-APR-2031		15.920	10,000,000,000	11,116,700,000
18-FEB	17.000% 03-APR-2031		15.950	5,000,000	5,550,600
18-FEB	17.000% 03-APR-2031		15.800	10,000,000,000	11,178,900,000
18-FEB	17.000% 03-APR-2031		15.950	265,000,000	294,181,800
18-FEB	17.000% 03-APR-2031		15.950	170,000,000	188,720,400
18-FEB	17.000% 03-APR-2031		15.800	35,800,000	40,020,462
18-FEB	17.000% 03-APR-2031		15.950	245,000,000	271,979,400
18-FEB	17.000% 03-APR-2031		15.950	235,000,000	260,878,200
18-FEB	17.000% 03-APR-2031		15.950	420,000,000	466,250,400
18-FEB	17.000% 03-APR-2031		15.950	1,800,000,000	1,998,216,000

18-FEB	17.000% 03-APR-2031		15.950	7,100,000,000	7,881,852,000
18-FEB	17.000% 03-APR-2031		15.950	10,000,000	11,101,200
18-FEB	17.000% 03-APR-2031		15.800	1,000,000,000	1,117,890,000
18-FEB	17.000% 03-APR-2031		15.850	1,000,000,000	1,115,290,000
18-FEB	17.000% 03-APR-2031		15.750	1,000,000,000	1,120,500,000
18-FEB	17.000% 03-APR-2031		15.860	1,000,000,000	1,114,770,000
18-FEB	17.000% 03-APR-2031		15.850	1,000,000,000	1,115,290,000
18-FEB	17.000% 03-APR-2031		15.800	10,000,000,000	11,178,900,000
18-FEB	17.000% 03-APR-2031		15.950	270,000,000	299,732,400
18-FEB	17.000% 03-APR-2031		15.700	508,000,000	570,544,960
18-FEB	17.000% 03-APR-2031		15.800	3,500,000,000	3,912,615,000
18-FEB	17.000% 03-APR-2031		15.950	5,000,000,000	5,550,600,000
18-FEB	17.000% 03-APR-2031		15.750	1,000,000,000	1,120,500,000
18-FEB	17.000% 03-APR-2031		15.130	867,000,000	1,000,231,890
18-FEB	17.000% 03-APR-2031		15.860	1,000,000,000	1,114,770,000
18-FEB	17.000% 03-APR-2031		15.950	65,000,000	72,157,800
18-FEB	17.000% 03-APR-2031		15.870	5,000,000,000	5,571,250,000
18-FEB	17.000% 03-APR-2031		18.354	5,000,000,000	4,983,500,000
18-FEB	14.250% 23-AUG-2029		16.250	20,000,000,000	19,498,200,000
18-FEB	14.250% 23-AUG-2029		15.900	10,000,000,000	9,899,000,000
18-FEB	14.000% 01-AUG-2024		14.300	2,500,000,000	2,493,100,000
18-FEB	14.000% 18-JAN-2024		14.500	1,000,000,000	998,870,000
18-FEB	14.000% 18-JAN-2024		14.600	1,000,000,000	996,580,000
18-FEB	14.000% 18-JAN-2024		14.700	1,000,000,000	994,290,000
18-FEB	14.000% 18-JAN-2024		14.500	171,000,000	170,807,332

18-FEB	14.000% 18-JAN-2024		14.050	4,000,000,000	4,037,200,000
18-FEB	14.000% 18-JAN-2024		14.300	1,000,000,000	1,003,490,000
18-FEB	11.000% 09-JUN-2022		12.400	14,000,000,000	14,060,620,000
18-FEB	11.000% 09-JUN-2022		12.430	10,000,000,000	10,039,800,000
18-FEB	11.000% 09-JUN-2022		12.000	350,000,000	353,150,000
18-FEB	11.000% 13-APR-2023		13.750	1,000,000,000	987,880,000
18-FEB	11.000% 13-APR-2023		13.400	2,000,000,000	1,988,080,000
18-FEB	11.000% 13-APR-2023		13.350	4,000,000,000	3,979,720,000
18-FEB	11.000% 13-APR-2023		13.430	4,000,000,000	3,974,040,000
18-FEB	11.000% 13-APR-2023		13.550	1,800,000,000	1,784,502,000
18-FEB	11.000% 13-APR-2023		13.450	3,200,000,000	3,178,112,000
18-FEB	11.000% 13-APR-2023		13.750	5,000,000,000	4,939,400,000
18-FEB	11.000% 13-APR-2023		13.750	1,500,000,000	1,481,820,000
18-FEB	11.000% 13-APR-2023		13.450	1,500,000,000	1,489,740,000
18-FEB	11.000% 13-APR-2023		13.550	10,000,000,000	9,913,900,000
18-FEB	11.000% 13-APR-2023		13.550	5,000,000,000	4,956,950,000
18-FEB	11.000% 13-APR-2023		13.300	5,000,000,000	4,979,050,000
18-FEB	11.000% 13-APR-2023		13.350	2,000,000,000	1,989,860,000
18-FEB	11.000% 13-APR-2023		13.800	1,000,000,000	987,000,000
18-FEB	11.000% 13-APR-2023		13.550	10,000,000,000	9,913,900,000
18-FEB	11.000% 13-APR-2023		13.550	7,500,000,000	7,435,425,000
18-FEB	11.000% 13-APR-2023		13.550	1,000,000,000	991,390,000
18-FEB	11.000% 13-APR-2023		13.450	3,500,000,000	3,476,060,000
18-FEB	11.000% 13-APR-2023		13.550	415,000,000	411,426,850
18-FEB	11.000% 13-APR-2023		13.900	1,000,000,000	985,250,000

TOTALS

436,325, 000, 000 437,229,046,406