

## Daily Secondary Market for Government Securities Report for Friday 19th February 2021

- On Friday, activity in the secondary market reduced with volumes record at UGX 241.2BN from the previous day's levels of UGX 436.3BN.

### Transaction Details

19-FEB	0.000% 14-JAN-2022	12.650	12.726	367,700,000	330,065,905
19-FEB	0.000% 27-JAN-2022	12.300	12.346	2,672,900,000	2,396,682,514
19-FEB	0.000% 10-FEB-2022	12.300	12.318	4,592,000,000	4,100,104,960
19-FEB	0.000% 10-FEB-2022	12.300	12.318	3,360,000,000	3,000,076,800
19-FEB	0.000% 27-JAN-2022	12.130	12.175	2,672,900,000	2,400,103,826
19-FEB	0.000% 10-FEB-2022	12.000	12.017	55,900,000	50,042,798
19-FEB	0.000% 18-MAR-2021	8.502	8.845	40,000,000	39,750,000
19-FEB	0.000% 13-MAY-2021	7.997	8.248	1,000,000,000	982,140,000
19-FEB	0.000% 13-MAY-2021	7.997	8.248	1,000,000,000	982,140,000
19-FEB	0.000% 20-MAY-2021	7.998	8.242	1,000,000,000	980,660,000
19-FEB	0.000% 13-MAY-2021	7.974	8.223	1,000,000,000	982,190,000
19-FEB	0.000% 13-MAY-2021	7.947	8.194	1,000,000,000	982,250,000
19-FEB	0.000% 13-MAY-2021	7.551	7.774	1,000,000,000	983,120,000
19-FEB	0.000% 13-MAY-2021	7.551	7.774	1,000,000,000	983,120,000
19-FEB	0.000% 20-MAY-2021	6.498	6.659	200,000,000	196,846,000
19-FEB	14.250% 22-JUN-2034		16.100	323,000,000	295,835,700
19-FEB	14.250% 22-JUN-2034		14.950	100,000,000	97,635,000
19-FEB	14.000% 18-JAN-2024		14.300	1,000,000,000	1,003,870,000
19-FEB	14.000% 18-JAN-2024		14.300	1,000,000,000	1,003,870,000
19-FEB	14.250% 22-JUN-2034		16.000	630,000,000	580,174,000
19-FEB	17.500% 01-NOV-2040		16.500	275,000,000	301,941,750

19-FEB	17.500% 01-NOV-2040		16.500	1,500,000,000	1,646,955,000
19-FEB	14.250% 22-JUN-2034		15.090	100,000,000	96,865,000
19-FEB	14.250% 23-AUG-2029		15.850	5,000,000,000	4,962,450,000
19-FEB	14.250% 22-JUN-2034		16.100	4,000,000,000	3,663,600,000
19-FEB	17.500% 01-NOV-2040		16.616	733,500,000	800,204,648
19-FEB	17.000% 03-APR-2031		15.800	2,500,000,000	2,795,900,000
19-FEB	17.000% 03-APR-2031		15.850	16,500,000,000	18,410,040,000
19-FEB	11.000% 09-JUN-2022		12.401	10,000,000,000	10,046,600,000
19-FEB	11.000% 13-APR-2023		13.350	1,000,000,000	995,280,000
19-FEB	11.000% 13-APR-2023		13.300	1,000,000,000	996,170,000
19-FEB	11.000% 13-APR-2023		12.600	297,500,000	300,079,325
19-FEB	17.500% 01-NOV-2040		16.500	160,000,000	175,675,200
19-FEB	17.500% 01-NOV-2040		16.500	135,000,000	148,225,950
19-FEB	14.250% 23-AUG-2029		15.620	5,000,000,000	5,012,850,000
19-FEB	14.250% 22-JUN-2034		16.000	270,000,000	248,646,000
19-FEB	17.500% 01-NOV-2040		16.500	273,300,000	300,075,201
19-FEB	11.000% 13-APR-2023		13.300	1,000,000,000	996,170,000
19-FEB	11.000% 09-JUN-2022		13.050	80,000,000	79,772,000
19-FEB	17.500% 01-NOV-2040		16.700	440,000,000	477,791,600
19-FEB	17.000% 03-APR-2031		15.859	3,500,000,000	3,903,515,000
19-FEB	16.625% 27-AUG-2026		15.500	1,000,000,000	1,117,800,000
19-FEB	14.000% 18-JAN-2024		14.400	1,000,000,000	1,001,560,000
19-FEB	14.250% 23-AUG-2029		15.900	10,000,000,000	9,903,200,000
19-FEB	17.000% 03-APR-2031		15.700	1,000,000,000	1,123,580,000
19-FEB	14.250% 22-JUN-2034		16.100	19,800,000,000	18,134,820,000

19-FEB	17.500% 01-NOV-2040		16.500	190,000,000	208,614,300
19-FEB	17.000% 03-APR-2031		14.500	84,100,000	100,033,586
19-FEB	17.500% 01-NOV-2040		16.800	1,950,000,000	2,105,883,000
19-FEB	17.500% 01-NOV-2040		16.990	74,000,000	79,091,200
19-FEB	17.000% 03-APR-2031		15.750	1,500,000,000	1,681,440,000
19-FEB	14.000% 18-JAN-2024		14.400	1,000,000,000	1,001,560,000
19-FEB	14.250% 22-JUN-2034		15.090	40,000,000	38,746,000
19-FEB	14.250% 22-JUN-2034		15.090	300,000,000	290,595,000
19-FEB	14.250% 22-JUN-2034		16.000	1,300,000,000	1,197,183,000
19-FEB	17.000% 03-APR-2031		15.959	75,000,000	83,259,000
19-FEB	17.000% 03-APR-2031		15.700	1,000,000,000	1,123,580,000
19-FEB	17.000% 03-APR-2031		15.850	2,500,000,000	2,789,400,000
19-FEB	17.500% 01-NOV-2040		16.800	14,000,000	15,119,115
19-FEB	16.625% 27-AUG-2026		16.000	100,000,000	109,937,000
19-FEB	17.500% 01-NOV-2040		15.500	86,400,000	100,426,001
19-FEB	16.625% 27-AUG-2026		16.000	90,000,000	98,943,300
19-FEB	14.000% 18-JAN-2024		14.050	1,000,000,000	1,009,670,000
19-FEB	14.000% 18-JAN-2024		14.100	4,000,000,000	4,034,040,000
19-FEB	11.000% 09-JUN-2022		13.050	225,000,000	224,358,750
19-FEB	14.250% 22-JUN-2034		16.000	700,000,000	644,637,000
19-FEB	11.000% 09-JUN-2022		14.571	20,000,000,000	19,598,200,000
19-FEB	14.250% 22-JUN-2034		16.000	1,000,000,000	920,910,000
19-FEB	17.000% 03-APR-2031		15.700	2,000,000,000	2,247,160,000
19-FEB	14.875% 25-SEP-2024		14.600	4,000,000,000	4,260,360,000
19-FEB	17.000% 03-APR-2031		15.800	1,000,000,000	1,118,360,000
19-FEB	14.250% 22-JUN-2034		16.100	39,600,000,000	36,269,640,000

19-FEB	11.000% 13-APR-2023		13.450	5,000,000,000	4,967,550,000
19-FEB	11.000% 09-JUN-2022		13.050	80,000,000	79,772,000
19-FEB	17.000% 03-APR-2031		15.820	1,000,000,000	1,117,310,000
19-FEB	14.875% 25-SEP-2024		14.200	2,100,000,000	2,259,915,000
19-FEB	17.000% 03-APR-2031		15.500	200,000,000	226,832,000
19-FEB	11.000% 09-JUN-2022		13.050	115,000,000	114,672,250
19-FEB	17.500% 01-NOV-2040		16.500	65,000,000	71,368,050
19-FEB	17.500% 01-NOV-2040		16.500	150,000,000	164,695,500
19-FEB	17.500% 01-NOV-2040		16.500	185,000,000	203,124,450
19-FEB	17.500% 01-NOV-2040		16.500	255,000,000	279,982,350
19-FEB	17.500% 01-NOV-2040		16.500	10,000,000	10,979,700
19-FEB	14.250% 23-AUG-2029		15.600	5,000,000,000	5,017,250,000
19-FEB	17.000% 03-APR-2031		15.750	500,000,000	560,480,000
19-FEB	14.000% 18-JAN-2024		13.600	200,000,000	204,046,000
19-FEB	14.250% 22-JUN-2034		15.750	30,000,000	28,009,057
19-FEB	14.250% 22-JUN-2034		14.800	185,200,000	182,368,292
19-FEB	14.250% 22-JUN-2034		15.750	62,000,000	57,885,680
19-FEB	17.500% 01-NOV-2040		15.099	8,500,000	10,116,020
19-FEB	14.250% 22-JUN-2034		16.100	19,800,000,000	18,134,820,000
19-FEB	17.500% 01-NOV-2040		16.500	90,000,000	98,817,300
19-FEB	11.000% 09-JUN-2022		14.000	300,000,000	295,899,000
19-FEB	14.875% 25-SEP-2024		14.300	4,000,000,000	4,293,480,000
19-FEB	17.000% 03-APR-2031		15.800	1,000,000,000	1,118,360,000
19-FEB	11.000% 13-APR-2023		13.250	2,000,000,000	1,994,100,000
19-FEB	14.000% 18-JAN-2024		14.300	1,000,000,000	1,003,870,000
19-FEB	17.000% 03-APR-2031		15.810		

				1,000,000,000	1,117,830,000
19-FEB	17.000% 03-APR-2031		15.700	1,000,000,000	1,123,580,000
19-FEB	17.500% 01-NOV-2040		16.700	235,000,000	255,184,150
19-FEB	14.250% 22-JUN-2034		14.600	50,000,000	49,802,409
19-FEB	14.250% 22-JUN-2034		16.100	29,700,000	27,202,230
19-FEB	14.000% 18-JAN-2024		14.290	1,000,000,000	1,004,100,000
19-FEB	14.250% 22-JUN-2034		14.950	157,000,000	153,286,950
<b>TOTALS</b>				<b>241,214,600,000</b>	<b>237,588,278,817</b>