

Daily Secondary Market for Government Securities Report for Monday 22nd February 2021

- Activity in the secondary market reduced with volumes record at UGX 150.8BN from the previous day's levels of UGX 241.2BN.

Transaction Details

22-FEB	0.000% 27-JAN-2022	12.350	12.403	1,000,000,000	897,100,000
22-FEB	0.000% 10-FEB-2022	12.351	12.375	1,000,000,000	893,300,000
22-FEB	0.000% 10-FEB-2022	12.330	12.354	2,000,000,000	1,786,920,000
22-FEB	0.000% 10-FEB-2022	12.300	12.324	1,000,000,000	893,690,000
22-FEB	0.000% 10-FEB-2022	12.300	12.324	1,000,000,000	893,690,000
22-FEB	0.000% 30-DEC-2021	12.150	12.256	10,000,000,000	9,061,900,000
22-FEB	0.000% 30-DEC-2021	11.800	11.901	10,000,000,000	9,086,400,000
22-FEB	0.000% 10-FEB-2022	11.500	11.521	1,133,700,000	1,020,227,967
22-FEB	0.000% 10-FEB-2022	10.999	11.019	39,900,000	36,063,615
22-FEB	0.000% 22-APR-2021	10.002	10.431	158,700,000	156,175,083
22-FEB	0.000% 10-FEB-2022	10.000	10.015	27,400,000	24,983,868
22-FEB	0.000% 20-MAY-2021	9.499	9.848	10,000,000	9,778,600
22-FEB	0.000% 29-JUL-2021	8.499	8.706	414,700,000	400,073,531
22-FEB	0.000% 26-AUG-2021	8.499	8.677	49,300,000	47,263,910
22-FEB	0.000% 13-MAY-2021	7.848	8.092	1,000,000,000	983,090,000
22-FEB	0.000% 25-FEB-2021	7.548	7.838	10,000,000,000	9,993,800,000
22-FEB	0.000% 20-MAY-2021	7.229	7.431	1,525,000,000	1,499,166,500
22-FEB	11.000% 09-JUN-2022		12.900	100,000,000	99,991,000
22-FEB	11.000% 09-JUN-2022		12.900	1,000,000,000	999,910,000
22-FEB	14.875% 25-SEP-2024		14.000	400,000,000	433,180,000
22-FEB	11.000% 09-JUN-2022		12.900	90,000,000	89,991,900
22-FEB	14.250% 23-AUG-2029		16.000	2,600,000	2,566,850

22-FEB	11.000% 09-JUN-2022		12.900	300,000,000	299,973,000
22-FEB	11.000% 09-JUN-2022		12.900	200,000,000	199,982,000
22-FEB	14.250% 22-JUN-2034		15.850	10,000,000	9,296,800
22-FEB	14.250% 22-JUN-2034		15.090	400,000,000	387,924,000
22-FEB	11.000% 09-JUN-2022		13.050	5,000,000,000	4,990,950,000
22-FEB	14.250% 23-AUG-2029		15.900	20,000,000	19,831,400
22-FEB	14.000% 18-JAN-2024		14.250	5,000,000,000	5,030,850,000
22-FEB	11.000% 09-JUN-2022		12.900	50,000,000	49,995,500
22-FEB	14.000% 01-AUG-2024		15.750	2,000,000	1,922,860
22-FEB	11.000% 09-JUN-2022		12.900	30,000,000	29,997,300
22-FEB	11.000% 09-JUN-2022		12.900	16,000,000	15,998,560
22-FEB	11.000% 09-JUN-2022		12.900	200,000,000	199,982,000
22-FEB	11.000% 09-JUN-2022		13.000	10,000,000	9,987,641
22-FEB	14.000% 18-JAN-2024		13.000	386,300,000	400,056,143
22-FEB	11.000% 09-JUN-2022		12.900	1,000,000,000	999,910,000
22-FEB	11.000% 09-JUN-2022		12.900	100,000,000	99,991,000
22-FEB	11.000% 09-JUN-2022		12.900	25,000,000	24,997,750
22-FEB	17.000% 03-APR-2031		16.500	2,000,000	2,168,515
22-FEB	11.000% 09-JUN-2022		14.560	20,000,000,000	19,623,200,000
22-FEB	11.000% 13-APR-2023		13.400	1,000,000,000	995,460,000
22-FEB	14.250% 22-JUN-2034		15.950	10,000,000,000	9,246,000,000
22-FEB	11.000% 09-JUN-2022		14.550	20,000,000,000	19,625,400,000

22-FEB	14.000% 01-AUG-2024		14.000	400,000,000	402,684,000
22-FEB	17.500% 01-NOV-2040		16.750	1,000,000,000	1,084,340,000
22-FEB	17.000% 03-APR-2031		15.850	2,500,000,000	2,792,900,000
22-FEB	11.000% 09-JUN-2022		12.900	650,000,000	649,941,500
22-FEB	11.000% 09-JUN-2022		12.900	200,000,000	199,982,000
22-FEB	11.000% 09-JUN-2022		12.900	50,000,000	49,995,500
22-FEB	17.500% 01-NOV-2040		16.679	50,000,000	54,427,500
22-FEB	14.000% 01-AUG-2024		14.256	50,000,000	49,996,500
22-FEB	11.000% 09-JUN-2022		12.900	49,000,000	48,995,590
22-FEB	16.375% 04-MAR-2032		16.500	10,000,000	10,644,380
22-FEB	14.250% 22-JUN-2034		16.000	1,730,000,000	1,595,198,400
22-FEB	14.250% 23-AUG-2029		16.500	5,000,000	4,830,517
22-FEB	11.000% 09-JUN-2022		12.901	50,000,000	49,995,500
22-FEB	11.000% 09-JUN-2022		12.901	45,000,000	44,995,950
22-FEB	14.250% 22-JUN-2034		16.101	30,000,000	27,510,751
22-FEB	11.000% 09-JUN-2022		12.900	200,000,000	199,982,000
22-FEB	11.000% 13-APR-2023		14.422	100,000,000	97,767,000
22-FEB	14.000% 01-AUG-2024		14.293	80,000,000	79,915,200
22-FEB	14.250% 22-JUN-2034		15.950	10,000,000,000	9,246,000,000
22-FEB	16.625% 27-AUG-2026		15.500	8,000,000,000	8,953,360,000
22-FEB	11.000% 13-APR-2023		15.020	9,695,000,000	9,379,621,650

22-FEB	11.000% 09-JUN-2022		12.900	350,000,000	349,968,500
22-FEB	14.000% 18-JAN-2024		13.546	50,000,000	51,130,000
22-FEB	14.000% 18-JAN-2024		14.300	1,000,000,000	1,005,010,000
22-FEB	14.000% 18-JAN-2024		12.500	45,900,000	48,089,430
22-FEB	17.500% 01-NOV-2040		16.753	1,000,000,000	1,084,190,000
22-FEB	14.250% 23-AUG-2029		16.500	15,000,000	14,491,553
22-FEB	14.250% 22-JUN-2034		15.090	100,000,000	96,981,000
22-FEB	11.000% 09-JUN-2022		12.900	1,000,000,000	999,910,000
22-FEB	11.000% 09-JUN-2022		12.900	100,000,000	99,991,000
22-FEB	14.000% 18-JAN-2024		14.210	1,000,000,000	1,007,090,000
22-FEB	11.000% 09-JUN-2022		12.900	25,000,000	24,997,750
22-FEB	11.000% 09-JUN-2022		12.900	150,000,000	149,986,500
22-FEB	14.250% 22-JUN-2034		15.900	5,000,000,000	4,635,650,000
22-FEB	11.000% 13-APR-2023		14.550	100,000,000	97,549,000
22-FEB	14.250% 22-JUN-2034		15.090	70,000,000	67,886,700
22-FEB	16.000% 14-NOV-2030		15.000	200,000,000	217,674,643

TOTALS

150,802,500,000 146,546,817,307