

## Daily Secondary Market for Government Securities Report for Wednesday 24th February 2021

- Activity in the secondary market was low as expected on an auction day with volumes recorded at UGX 61.2BN compared to the previous day's levels of UGX 125.6BN.

### Transaction Details

24-FEB	0.000% 27-JAN-2022	12.290	12.346	1,671,000,000	1,500,708,390
24-FEB	0.000% 10-FEB-2022	12.250	12.278	16,800,000	15,029,448
24-FEB	0.000% 10-FEB-2022	11.000	11.022	108,400,000	98,030,456
24-FEB	0.000% 04-NOV-2021	9.000	9.123	106,300,000	100,058,064
24-FEB	0.000% 26-AUG-2021	8.499	8.679	5,300,000	5,083,389
24-FEB	0.000% 26-AUG-2021	8.499	8.679	5,300,000	5,083,389
<b>24-FEB</b>	<b>0.000% 29-JUL-2021</b>	<b>8.001</b>	<b>8.186</b>	<b>20,700,000</b>	<b>20,019,798</b>
24-FEB	14.250% 22-JUN-2034		15.700	80,000,000	75,052,800
24-FEB	14.250% 22-JUN-2034		15.950	7,500,000,000	6,940,350,000
24-FEB	14.000% 18-JAN-2024		13.000	96,500,000	100,005,845
24-FEB	11.000% 09-JUN-2022		12.900	775,000,000	775,465,000
24-FEB	11.000% 13-APR-2023		13.500	425,000,000	422,624,250
24-FEB	14.250% 22-JUN-2034		15.925	10,000,000,000	9,266,500,000
24-FEB	14.250% 22-JUN-2034		16.247	10,000,000,000	9,105,699,999
24-FEB	14.250% 22-JUN-2034		15.950	3,000,000,000	2,776,140,000
24-FEB	16.625% 27-AUG-2026		15.100	300,000,000	340,539,000
24-FEB	17.500% 01-NOV-2040		16.700	200,000,000	217,656,000
24-FEB	14.000% 18-JAN-2024		14.400	5,000,000,000	5,017,350,000
24-FEB	11.000% 13-APR-2023		13.490	5,000,000,000	4,972,950,000
24-FEB	14.000% 18-JAN-2024		14.000	30,000,000	30,381,600
24-FEB	14.250% 22-JUN-2034		15.950	7,500,000,000	6,940,350,000

24-FEB	14.000% 18-JAN-2024		14.250	10,000,000	10,069,300
24-FEB	11.000% 09-JUN-2022		12.750	10,100,000	10,123,331
24-FEB	11.000% 13-APR-2023		13.250	5,000,000,000	4,994,050,000
24-FEB	14.250% 22-JUN-2034		16.000	1,050,000,000	969,003,000
24-FEB	14.375% 03-FEB-2033		16.890	70,000,000	61,229,700
24-FEB	14.250% 22-JUN-2034		15.900	350,000,000	324,768,500
24-FEB	17.500% 01-NOV-2040		16.500	50,000,000	55,018,000
24-FEB	16.625% 27-AUG-2026		15.500	850,000,000	952,076,500
24-FEB	17.500% 01-NOV-2040		16.600	750,000,000	820,717,500
24-FEB	17.000% 03-APR-2031		15.000	86,000,000	100,069,600
24-FEB	17.500% 01-NOV-2040		18.292	80,000,000	80,028,800
24-FEB	14.000% 18-JAN-2024		14.250	10,000,000	10,069,300
24-FEB	14.125% 07-JUL-2022		14.150	36,000,000	36,642,960
24-FEB	16.625% 27-AUG-2026		15.605	865,000,000	965,504,350
24-FEB	14.000% 18-JAN-2024		14.250	10,000,000	10,069,300
24-FEB	16.250% 08-NOV-2035		15.500	49,600,000	53,690,016
	<b>TOTALS</b>			<b>61,117,000,000</b>	<b>58,178,207,585</b>