

Daily Secondary Market for Government Securities Report for Thursday 25th February 2021

- Activity in the secondary market picked up after the Tbill auction with volumes rising to **UGX 282.8BN** compared to the previous day's low levels of UGX 61.2BN.

Transaction Details

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| 25-FEB | 0.000% 27-JAN-2022 | 12.290 | 12.348 | 1,114,000,000 | 1,000,773,040 |
| 25-FEB | 0.000% 14-JAN-2022 | 12.250 | 12.333 | 49,000,000 | 44,207,800 |
| 25-FEB | 0.000% 10-FEB-2022 | 12.280 | 12.31 | 1,000,000,000 | 894,650,000 |
| 25-FEB | 0.000% 10-FEB-2022 | 12.250 | 12.28 | 1,000,000,000 | 894,880,000 |
| 25-FEB | 0.000% 27-JAN-2022 | 12.200 | 12.258 | 22,300,000 | 20,048,369 |
| 25-FEB | 0.000% 14-JAN-2022 | 12.142 | 12.224 | 200,000,000 | 180,596,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 2,000,000,000 | 1,784,020,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 7,000,000,000 | 6,244,070,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 30,000,000,000 | 26,760,300,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 5,000,000,000 | 4,460,050,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 200,000,000 | 178,402,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 400,000,000 | 356,804,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 2,000,000,000 | 1,784,020,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.140 | 12.142 | 1,000,000,000 | 892,010,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.101 | 12.103 | 2,000,000,000 | 1,784,640,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.101 | 12.103 | 3,000,000,000 | 2,676,960,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.040 | 12.042 | 561,000,000 | 500,860,800 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.040 | 12.042 | 500,000,000 | 446,400,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.040 | 12.042 | 500,000,000 | 446,400,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.040 | 12.042 | 5,000,000,000 | 4,464,000,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.040 | 12.042 | 4,500,000,000 | 4,017,600,000 |

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| 25-FEB | 0.000% 24-FEB-2022 | 12.035 | 12.037 | 205,000,000 | 183,032,200 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.035 | 12.037 | 260,000,000 | 232,138,400 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.035 | 12.037 | 310,000,000 | 276,780,400 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.035 | 12.037 | 20,000,000 | 17,856,800 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.035 | 12.037 | 355,000,000 | 316,958,200 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.030 | 12.032 | 1,000,000,000 | 892,880,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.030 | 12.032 | 930,000,000 | 830,378,400 |
| 25-FEB | 0.000% 10-FEB-2022 | 11.999 | 12.028 | 605,000,000 | 542,570,050 |
| 25-FEB | 0.000% 10-FEB-2022 | 11.999 | 12.028 | 1,000,000,000 | 896,810,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.000 | 12.002 | 1,000,000,000 | 893,120,000 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.000 | 12.002 | 1,680,000,000 | 1,500,441,600 |
| 25-FEB | 0.000% 24-FEB-2022 | 12.000 | 12.002 | 5,000,000 | 4,465,600 |
| 25-FEB | 0.000% 24-FEB-2022 | 11.977 | 11.979 | 1,120,000,000 | 1,000,494,400 |
| 25-FEB | 0.000% 24-FEB-2022 | 11.500 | 11.502 | 1,114,700,000 | 1,000,013,518 |
| 25-FEB | 0.000% 30-DEC-2021 | 11.351 | 11.449 | 49,300,000,000 | 44,990,687,000 |
| 25-FEB | 0.000% 26-AUG-2021 | 10.900 | 11.198 | 15,000,000,000 | 14,226,750,000 |
| 25-FEB | 0.000% 16-JUL-2021 | 10.716 | 11.071 | 40,000,000 | 38,410,000 |
| 25-FEB | 0.000% 12-AUG-2021 | 10.701 | 11.01 | 1,000,000,000 | 953,060,000 |
| 25-FEB | 0.000% 12-AUG-2021 | 10.701 | 11.01 | 527,000,000 | 502,262,620 |
| 25-FEB | 0.000% 12-AUG-2021 | 10.701 | 11.01 | 1,000,000,000 | 953,060,000 |
| 25-FEB | 0.000% 12-AUG-2021 | 10.701 | 11.01 | 1,000,000,000 | 953,060,000 |
| 25-FEB | 0.000% 12-AUG-2021 | 10.450 | 10.745 | 1,000,000,000 | 954,110,000 |
| 25-FEB | 0.000% 26-AUG-2021 | 10.400 | 10.671 | 3,000,000,000 | 2,852,100,000 |
| 25-FEB | 0.000% 26-AUG-2021 | 10.400 | 10.671 | 15,000,000,000 | 14,260,500,000 |
| 25-FEB | 0.000% 20-MAY-2021 | 7.012 | 7.203 | 62,800,000 | 61,802,736 |
| 25-FEB | 0.000% 20-MAY-2021 | 6.998 | 7.189 | 62,800,000 | 61,804,620 |

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| 25-FEB | 11.000% 09-JUN-2022 | | 12.700 | 600,000,000 | 601,932,000 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.500 | 300,000,000 | 330,252,000 |
| 25-FEB | 17.000% 03-APR-2031 | | 15.850 | 310,000,000 | 346,756,700 |
| 25-FEB | 11.000% 09-JUN-2022 | | 12.700 | 650,000,000 | 652,093,000 |
| 25-FEB | 11.000% 09-JUN-2022 | | 12.000 | 100,000,000 | 101,126,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.090 | 200,000,000 | 194,194,000 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.450 | 500,000 | 551,950 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.570 | 4,000,000,000 | 4,386,360,000 |
| 25-FEB | 17.000% 03-APR-2031 | | 15.820 | 3,000,000,000 | 3,360,360,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.900 | 5,000,000,000 | 4,641,500,000 |
| 25-FEB | 16.625% 27-AUG-2026 | | 15.000 | 800,000,000 | 911,512,000 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.500 | 700,000,000 | 770,588,000 |
| 25-FEB | 16.625% 27-AUG-2026 | | 15.420 | 2,000,000,000 | 2,247,060,000 |
| 25-FEB | 16.625% 27-AUG-2026 | | 15.370 | 2,500,000,000 | 2,813,525,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.090 | 20,000,000 | 19,419,400 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.951 | 20,000,000,000 | 18,514,800,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.090 | 250,000,000 | 242,742,500 |
| 25-FEB | 17.000% 03-APR-2031 | | 15.500 | 88,000,000 | 100,051,600 |
| 25-FEB | 14.000% 18-JAN-2024 | | 13.001 | 106,400,000 | 110,302,752 |
| 25-FEB | 14.375% 03-FEB-2033 | | 16.000 | 3,400,000 | 3,118,344 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.090 | 100,000,000 | 97,097,000 |
| 25-FEB | 16.375% 04-MAR-2032 | | 15.850 | 5,000,000 | 5,495,500 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.875 | 5,000,000,000 | 4,647,900,000 |
| 25-FEB | 11.000% 09-JUN-2022 | | 12.700 | 300,000,000 | 300,966,000 |

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| 25-FEB | 14.250% 23-AUG-2029 | | 15.714 | 200,000,000 | 200,180,000 |
| 25-FEB | 16.000% 14-NOV-2030 | | 15.816 | 355,000,000 | 372,121,650 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.700 | 600,000 | 563,130 |
| 25-FEB | 15.375% 13-MAY-2022 | | 11.500 | 50,000,000 | 54,309,000 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.200 | 800,000,000 | 895,552,000 |
| 25-FEB | 14.375% 03-FEB-2033 | | 15.940 | 3,000,000 | 2,760,360 |
| 25-FEB | 14.000% 18-JAN-2024 | | 14.300 | 4,000,000,000 | 4,024,640,000 |
| 25-FEB | 17.000% 16-JAN-2025 | | 15.650 | 143,800,000 | 151,595,398 |
| 25-FEB | 16.625% 27-AUG-2026 | | 15.579 | 100,000,000 | 111,762,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.090 | 550,000,000 | 534,033,500 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.750 | 5,000,000 | 5,428,900 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.708 | 5,000,000 | 5,441,400 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.870 | 10,000,000,000 | 9,298,300,000 |
| 25-FEB | 17.500% 01-NOV-2040 | | 16.750 | 20,000,000 | 21,715,600 |
| 25-FEB | 14.875% 25-SEP-2024 | | 14.300 | 900,000,000 | 968,238,000 |
| 25-FEB | 14.250% 23-AUG-2029 | | 15.750 | 30,000,000 | 29,980,500 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.990 | 1,050,000,000 | 969,937,500 |
| 25-FEB | 14.000% 18-JAN-2024 | | 14.100 | 4,000,000,000 | 4,043,120,000 |
| 25-FEB | 14.000% 18-JAN-2024 | | 14.600 | 500,000,000 | 499,640,000 |
| 25-FEB | 11.000% 13-APR-2023 | | 13.370 | 1,000,000,000 | 997,050,000 |
| 25-FEB | 11.000% 09-JUN-2022 | | 12.700 | 50,000,000 | 50,161,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.939 | 210,000,000 | 194,529,300 |
| 25-FEB | 16.375% 04-MAR-2032 | | 15.800 | 5,000,000 | 5,508,650 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.950 | 2,500,000,000 | 2,314,425,000 |

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| 25-FEB | 14.875% 25-SEP-2024 | | 14.100 | 3,600,000,000 | 3,892,932,000 |
| 25-FEB | 16.625% 27-AUG-2026 | | 15.380 | 2,500,000,000 | 2,812,575,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.950 | 5,000,000,000 | 4,628,850,000 |
| 25-FEB | 16.625% 27-AUG-2026 | | 15.500 | 2,500,000,000 | 2,801,375,000 |
| 25-FEB | 11.000% 13-APR-2023 | | 13.370 | 5,000,000,000 | 4,985,250,000 |
| 25-FEB | 17.000% 03-APR-2031 | | 15.850 | 5,000,000,000 | 5,592,850,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.880 | 3,000,000,000 | 2,787,960,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.950 | 5,000,000,000 | 4,628,850,000 |
| 25-FEB | 17.000% 03-APR-2031 | | 15.509 | 44,000,000 | 50,005,120 |
| 25-FEB | 11.000% 13-APR-2023 | | 11.000 | 500,000 | 519,951 |
| 25-FEB | 11.000% 13-APR-2023 | | 13.210 | 5,000,000,000 | 4,999,350,000 |
| 25-FEB | 14.250% 22-JUN-2034 | | 15.900 | 10,000,000,000 | 9,283,000,000 |
| TOTALS | | | | 282,798,800,000 | 266,841,452,258 |