

## Daily Secondary Market for Government Securities Report for Tuesday 23rd February 2021

- Secondary market activity was low on the day with total volumes of UGX 125.6BN from the previous day's levels of UGX 150.8BN.

### Transactions Details

23-FEB	0.000% 14-JAN-2022	12.649	12.734	2,000,000,000	1,797,540,000
23-FEB	0.000% 10-FEB-2022	12.280	12.306	1,000,000,000	894,110,000
23-FEB	0.000% 21-OCT-2021	11.999	12.243	32,000,000	29,659,840
23-FEB	0.000% 16-DEC-2021	11.900	12.031	10,000,000,000	9,119,900,000
23-FEB	0.000% 10-FEB-2022	11.500	11.522	1,112,000,000	1,000,989,040
23-FEB	0.000% 26-AUG-2021	11.000	11.3	32,400,000	30,697,704
23-FEB	0.000% 09-SEP-2021	11.000	11.276	10,000,000,000	9,436,900,000
23-FEB	0.000% 09-SEP-2021	11.000	11.276	2,966,000,000	2,798,984,540
23-FEB	0.000% 10-FEB-2022	11.000	11.021	110,700,000	100,082,763
23-FEB	0.000% 26-AUG-2021	10.601	10.88	285,000,000	270,541,950
23-FEB	0.000% 26-AUG-2021	10.601	10.88	2,500,000,000	2,373,175,000
23-FEB	0.000% 07-OCT-2021	9.499	9.67	530,000,000	500,558,500
23-FEB	0.000% 29-JUL-2021	8.501	8.709	31,100,000	30,009,634
23-FEB	0.000% 25-FEB-2021	7.486	7.771	10,000,000,000	9,995,900,000
<b>23-FEB</b>	<b>0.000% 04-JUN-2021</b>	<b>7.101</b>	<b>7.285</b>	<b>1,471,000,000</b>	<b>1,442,653,830</b>
23-FEB	14.000% 18-JAN-2024		14.700	100,000,000	99,623,000
23-FEB	11.000% 13-APR-2023		13.500	200,000,000	198,812,000
23-FEB	14.000% 18-JAN-2024		14.699	100,000,000	99,623,000
23-FEB	14.000% 18-JAN-2024		14.699	100,000,000	99,623,000
23-FEB	14.000% 18-JAN-2024		14.699	51,000,000	50,807,730
23-FEB	11.000% 13-APR-2023		13.500	200,000,000	198,812,000
23-FEB	14.000% 18-JAN-2024		14.699	200,000,000	199,246,000

23-FEB	14.000% 18-JAN-2024		14.699	200,000,000	199,246,000
23-FEB	11.000% 13-APR-2023		13.500	341,200,000	339,173,272
23-FEB	14.250% 22-JUN-2034		16.000	1,270,000,000	1,171,536,900
23-FEB	14.250% 22-JUN-2034		15.100	10,000,000,000	9,696,500,000
23-FEB	11.000% 09-JUN-2022		12.930	300,000,000	299,973,000
23-FEB	14.000% 01-AUG-2024		14.500	80,000,000	79,510,400
23-FEB	17.000% 03-APR-2031		15.850	5,000,000,000	5,588,150,000
23-FEB	14.250% 22-JUN-2034		16.100	900,000,000	825,714,000
23-FEB	14.000% 18-JAN-2024		14.366	9,000,000	9,034,830
23-FEB	11.000% 13-APR-2023		15.000	9,695,000,000	9,386,602,050
23-FEB	11.000% 13-APR-2023		13.450	5,000,000,000	4,974,700,000
23-FEB	14.250% 22-JUN-2034		16.100	100,000,000	91,746,000
23-FEB	14.000% 18-JAN-2024		12.500	190,900,000	200,072,745
23-FEB	14.000% 18-JAN-2024		13.500	50,000,000	51,203,500
23-FEB	17.500% 01-NOV-2040		16.250	779,000,000	868,849,860
23-FEB	14.250% 22-JUN-2034		15.090	300,000,000	291,060,000
23-FEB	14.250% 22-JUN-2034		15.090	50,000,000	48,510,000
23-FEB	14.250% 22-JUN-2034		15.090	281,000,000	272,626,200
23-FEB	14.250% 22-JUN-2034		15.090	200,000,000	194,040,000
23-FEB	17.500% 01-NOV-2040		16.500	5,000,000	5,499,422
23-FEB	11.000% 13-APR-2023		13.430	3,000,000,000	2,985,870,000
23-FEB	17.000% 03-APR-2031		15.500	1,200,000,000	1,363,224,000
23-FEB	14.250% 22-JUN-2034		15.931	324,000,000	300,014,280
23-FEB	17.500% 01-NOV-2040		16.531	273,300,000	300,075,201
23-FEB	14.000% 01-AUG-2024		15.000	30,600,000	30,015,234
23-FEB	17.000% 03-APR-2031		15.594	26,500,000	29,972,295

23-FEB	11.000% 13-APR-2023		13.500	100,000,000	99,406,000
23-FEB	14.000% 18-JAN-2024		14.699	30,000,000	29,886,900
23-FEB	14.250% 23-AUG-2029		15.850	5,000,000,000	4,970,750,000
23-FEB	11.000% 09-JUN-2022		12.930	200,000,000	199,982,000
23-FEB	14.375% 03-FEB-2033		16.350	147,000,000	132,222,090
23-FEB	11.000% 13-APR-2023		13.401	3,000,000,000	2,987,430,000
23-FEB	14.250% 22-JUN-2034		15.090	20,000,000	19,404,000
23-FEB	14.000% 18-JAN-2024		13.100	100,000,000	103,357,000
23-FEB	11.000% 09-JUN-2022		14.150	494,000,000	487,138,340
23-FEB	14.250% 23-AUG-2029		15.600	5,000,000,000	5,025,550,000
23-FEB	14.250% 22-JUN-2034		16.000	1,280,000,000	1,180,761,600
23-FEB	14.000% 18-JAN-2024		14.700	85,000,000	84,679,550
23-FEB	14.000% 18-JAN-2024		14.700	54,000,000	53,796,420
23-FEB	14.000% 18-JAN-2024		14.700	100,000,000	99,623,000
23-FEB	11.000% 13-APR-2023		13.450	1,000,000,000	994,940,000
23-FEB	11.000% 13-APR-2023		13.450	5,000,000,000	4,974,700,000
23-FEB	14.000% 18-JAN-2024		14.400	1,000,000,000	1,003,090,000
23-FEB	11.000% 09-JUN-2022		14.550	20,000,000,000	19,633,000,000
23-FEB	14.000% 18-JAN-2024		14.700	295,000,000	293,887,850
23-FEB	14.000% 01-AUG-2024		14.650	50,000,000	49,498,000
	<b>TOTALS</b>			<b>125,581,700,000</b>	<b>122,794,271,470</b>