

Daily Secondary Market for Government Securities Report for Friday 26th February 2021

- On Friday, activity in the secondary market dropped on the day with volumes declining to UGX 222.9BN compared to the previous day's levels of UGX 282.2BN.

Transaction Details

26-FEB	0.000% 12-AUG-2021	12.001	12.393	17,900,000	16,968,305
26-FEB	0.000% 24-FEB-2022	12.130	12.134	10,000,000,000	8,923,500,000
26-FEB	0.000% 24-FEB-2022	12.000	12.004	5,000,000,000	4,466,900,000
26-FEB	0.000% 10-FEB-2022	11.949	11.98	4,000,000,000	3,589,840,000
26-FEB	0.000% 24-FEB-2022	11.950	11.954	1,000,000,000	893,780,000
26-FEB	0.000% 24-FEB-2022	11.750	11.754	292,000,000	261,448,040
26-FEB	0.000% 24-FEB-2022	11.750	11.754	276,000,000	247,122,000
26-FEB	0.000% 24-FEB-2022	11.750	11.754	123,000,000	110,130,510
26-FEB	0.000% 24-FEB-2022	11.700	11.704	3,750,000,000	3,359,137,500
26-FEB	0.000% 24-FEB-2022	11.500	11.503	1,115,000,000	1,000,567,550
26-FEB	0.000% 30-DEC-2021	11.362	11.462	49,300,000,000	44,999,561,000
26-FEB	0.000% 30-DEC-2021	11.284	11.382	49,300,000,000	45,026,676,000
26-FEB	0.000% 24-FEB-2022	11.000	11.003	73,000,000	65,801,470
26-FEB	0.000% 24-FEB-2022	10.850	10.853	99,800,000	90,079,887
26-FEB	0.000% 04-NOV-2021	10.500	10.669	127,600,000	119,007,416
26-FEB	0.000% 26-AUG-2021	10.299	10.566	84,000,000	79,918,440
26-FEB	0.000% 15-JUL-2021	9.849	10.151	70,000,000	67,469,500
26-FEB	0.000% 26-AUG-2021	9.500	9.728	157,100,000	150,032,071
26-FEB	0.000% 12-AUG-2021	9.100	9.325	30,000,000	28,800,900
26-FEB	0.000% 29-JUL-2021	8.000	8.187	5,200,000	5,031,280
26-FEB	0.000% 26-AUG-2021	8.001	8.162	30,000,000	28,855,200
26-FEB	0.000% 27-MAY-2021	7.552	7.769	10,000,000,000	9,817,200,000

26-FEB	0.000% 27-MAY-2021	7.552	7.769	500,000,000	490,860,000
26-FEB	0.000% 27-MAY-2021	7.552	7.769	2,900,000,000	2,846,988,000
26-FEB	0.000% 20-MAY-2021	7.001	7.192	284,500,000	280,041,885
26-FEB	14.000% 18-JAN-2024		14.300	5,000,000,000	5,032,700,000
26-FEB	14.000% 18-JAN-2024		14.250	1,000,000,000	1,007,690,000
26-FEB	16.625% 27-AUG-2026		15.300	1,000,000,000	1,128,490,000
26-FEB	16.625% 27-AUG-2026		15.300	1,000,000,000	1,128,490,000
26-FEB	16.625% 27-AUG-2026		15.250	1,000,000,000	1,130,370,000
26-FEB	11.000% 13-APR-2023		13.200	5,000,000,000	5,002,000,000
26-FEB	17.500% 01-NOV-2040		16.550	350,000,000	384,398,000
26-FEB	17.000% 03-APR-2031		15.800	8,000,000	8,973,040
26-FEB	17.500% 01-NOV-2040		16.700	300,000,000	326,772,000
26-FEB	16.625% 27-AUG-2026		15.280	5,000,000,000	5,646,200,000
26-FEB	16.625% 27-AUG-2026		15.300	1,000,000,000	1,128,490,000
26-FEB	16.625% 27-AUG-2026		15.280	5,000,000,000	5,646,200,000
26-FEB	16.625% 27-AUG-2026		15.400	5,000,000,000	5,623,700,000
26-FEB	11.000% 13-APR-2023		13.130	1,000,000,000	1,001,630,000
26-FEB	17.000% 03-APR-2031		15.650	265,000,000	299,312,200
26-FEB	14.250% 22-JUN-2034		15.990	1,280,000,000	1,182,899,200
26-FEB	16.625% 27-AUG-2026		15.300	1,000,000,000	1,128,490,000
26-FEB	17.500% 01-NOV-2040		18.311	80,000,000	80,028,800
26-FEB	14.000% 18-JAN-2024		14.000	1,000,000,000	1,013,470,000
26-FEB	16.625% 27-AUG-2026		15.300	1,000,000,000	1,128,490,000
26-FEB	16.625% 27-AUG-2026		15.300	1,000,000,000	1,128,490,000
26-FEB	14.250% 22-JUN-2034		15.090	80,000,000	77,708,800
26-FEB	14.250% 22-JUN-2034		15.090	300,000,000	291,408,000
26-FEB	11.000% 13-APR-2023		12.000	147,000,000	150,211,950

26-FEB	17.500% 01-NOV-2040		16.625	2,000,000,000	2,187,480,000
26-FEB	14.250% 22-JUN-2034		15.830	3,000,000,000	2,796,780,000
26-FEB	14.000% 18-JAN-2024		14.250	1,000,000,000	1,007,690,000
26-FEB	17.000% 03-APR-2031		15.050	42,800,000	49,723,328
26-FEB	14.250% 22-JUN-2034		15.990	1,320,000,000	1,219,864,800
26-FEB	17.500% 01-NOV-2040		16.700	1,500,000,000	1,633,860,000
26-FEB	17.500% 01-NOV-2040		16.750	5,000,000,000	5,431,300,000
26-FEB	14.000% 18-JAN-2024		14.250	10,000,000	10,076,900
26-FEB	17.000% 03-APR-2031		15.790	10,000,000,000	11,221,500,000
26-FEB	14.000% 18-JAN-2024		14.550	105,000,000	105,085,050
26-FEB	17.500% 01-NOV-2040		16.525	350,000,000	384,930,000
26-FEB	17.500% 01-NOV-2040		16.516	80,000,000	88,028,800
26-FEB	17.500% 01-NOV-2040		15.000	1,250,000,000	1,500,662,500
26-FEB	14.250% 22-JUN-2034		14.570	72,000,000	72,033,731
26-FEB	17.500% 01-NOV-2040		16.600	100,000,000	109,525,000
26-FEB	14.875% 25-SEP-2024		14.000	442,500,000	479,922,225
26-FEB	14.250% 23-AUG-2029		15.693	20,000,000	20,045,200
26-FEB	17.500% 01-NOV-2040		16.700	5,000,000,000	5,446,200,000
26-FEB	14.000% 18-JAN-2024		14.200	1,000,000,000	1,008,840,000
26-FEB	17.500% 01-NOV-2040		16.500	10,000,000	11,013,200
26-FEB	14.250% 22-JUN-2034		14.807	202,600,000	199,974,304
26-FEB	14.250% 22-JUN-2034		15.090	83,000,000	80,622,880
26-FEB	14.250% 22-JUN-2034		15.200	2,000,000,000	1,930,760,000
26-FEB	17.500% 01-NOV-2040		16.625	1,000,000,000	1,093,740,000
26-FEB	11.000% 13-APR-2023		13.150	1,000,000,000	1,001,280,000
26-FEB	17.500% 01-NOV-2040		16.750	5,000,000,000	5,431,300,000
26-FEB	11.000% 09-JUN-2022		12.650	5,000,000,000	5,020,650,000

26-FEB	14.250% 22-JUN-2034		15.800	9,000,000	8,404,110
	TOTALS			222,942,000,000	217,193,620,972