

Daily Secondary Market for Government Securities Report for Monday 01st March 2021

- There was a pickup in total trades at the start of a new month with volumes record of 301.7UGX BN compared to the close of February's day levels of UGX 223.1BN.

Transaction details

01-MAR	0.000% 24-FEB-2022	12.142	12.152	466,200,000	416,339,910
01-MAR	0.000% 24-FEB-2022	12.142	12.152	36,852,800,000	32,911,393,040
01-MAR	0.000% 24-FEB-2022	12.142	12.152	2,518,300,000	2,248,967,815
01-MAR	0.000% 24-FEB-2022	12.142	12.152	1,471,800,000	1,314,390,990
01-MAR	0.000% 24-FEB-2022	12.140	12.149	419,900,000	375,000,093
01-MAR	0.000% 24-FEB-2022	12.140	12.149	2,519,400,000	2,250,000,558
01-MAR	0.000% 24-FEB-2022	12.140	12.149	1,472,400,000	1,314,956,268
01-MAR	0.000% 24-FEB-2022	12.140	12.149	36,868,800,000	32,926,419,216
01-MAR	0.000% 24-FEB-2022	12.140	12.149	466,400,000	416,527,848
01-MAR	0.000% 24-FEB-2022	11.500	11.509	1,670,200,000	1,500,056,594
01-MAR	0.000% 30-DEC-2021	11.319	11.423	49,300,000,000	45,052,805,000
01-MAR	0.000% 26-AUG-2021	10.450	10.73	1,000,000,000	951,510,000
01-MAR	0.000% 26-AUG-2021	10.450	10.73	1,000,000,000	951,510,000
01-MAR	0.000% 21-OCT-2021	10.128	10.311	213,000,000	200,012,863
01-MAR	0.000% 03-JUN-2021	8.001	8.242	4,000,000,000	3,919,240,000
01-MAR	0.000% 03-JUN-2021	7.900	8.135	4,000,000,000	3,920,240,000
01-MAR	16.000% 14-NOV-2030		15.910	1,560,000,000	1,630,792,800
01-MAR	14.000% 01-AUG-2024		15.000	25,000,000	24,580,907
01-MAR	17.000% 03-APR-2031		15.810	1,000,000,000	1,122,520,000

01-MAR	14.250% 22-JUN-2034		16.100	25,000,000,000	22,995,250,000
01-MAR	14.250% 22-JUN-2034		15.900	2,050,000,000	1,906,233,500
01-MAR	11.000% 13-APR-2023		13.150	5,000,000,000	5,011,650,000
01-MAR	11.000% 13-APR-2023		13.430	4,000,000,000	3,989,680,000
01-MAR	17.000% 03-APR-2031		15.526	87,900,000	99,978,339
01-MAR	14.000% 18-JAN-2024		14.450	5,000,000,000	5,021,250,000
01-MAR	14.250% 22-JUN-2034		15.900	15,465,000,000	14,380,439,550
01-MAR	14.000% 18-JAN-2024		14.550	50,000,000	50,098,500
01-MAR	11.000% 13-APR-2023		13.150	7,000,000,000	7,016,310,000
01-MAR	14.000% 18-JAN-2024		14.000	400,000,000	405,842,000
01-MAR	17.000% 03-APR-2031		15.840	3,000,000,000	3,362,880,000
01-MAR	14.250% 22-JUN-2034		15.850	10,000,000,000	9,324,100,000
01-MAR	16.000% 14-NOV-2030		15.910	11,630,000,000	12,157,769,400
01-MAR	11.000% 09-JUN-2022		12.150	10,000,000	10,108,384
01-MAR	16.000% 14-NOV-2030		15.910	1,020,000,000	1,066,287,600
01-MAR	14.875% 25-SEP-2024		12.850	178,900,000	200,101,439
01-MAR	11.000% 13-APR-2023		13.400	3,000,000,000	2,993,850,000
01-MAR	17.000% 03-APR-2031		15.800	5,000,000,000	5,615,200,000
01-MAR	17.000% 03-APR-2031		15.800	1,000,000,000	1,123,040,000
01-MAR	14.000% 18-JAN-2024		14.180	5,000,000,000	5,052,250,000
01-MAR	11.000% 13-APR-2023		13.360	4,000,000,000	3,994,600,000
01-MAR	11.000% 13-APR-2023		13.150	2,000,000,000	2,004,660,000
01-MAR	17.000% 03-APR-2031		15.000	86,000,000	100,268,260
01-MAR	14.250% 22-JUN-2034		15.990	1,300,000,000	1,202,916,000
01-MAR	16.000% 14-NOV-2030		15.910	790,000,000	825,850,200
01-MAR	14.250% 22-JUN-2034		16.650	4,445,300,000	3,969,964,071

01-MAR	16.625% 27-AUG-2026		15.120	5,000,000,000	5,683,250,000
01-MAR	14.250% 23-AUG-2029		15.750	500,000,000	500,505,000
01-MAR	16.625% 27-AUG-2026		15.280	10,000,000,000	11,306,100,000
01-MAR	14.250% 22-JUN-2034		15.100	51,500,000	50,056,970
01-MAR	14.250% 22-JUN-2034		15.900	1,435,000,000	1,334,363,450
01-MAR	16.625% 27-AUG-2026		15.050	10,000,000,000	11,393,000,000
01-MAR	14.250% 22-JUN-2034		16.500	14,000,000	12,603,048
01-MAR	11.000% 13-APR-2023		13.350	4,000,000,000	3,995,280,000
01-MAR	14.250% 22-JUN-2034		15.900	1,050,000,000	976,363,500
01-MAR	16.625% 27-AUG-2026		15.105	5,000,000,000	5,686,050,000
01-MAR	11.000% 13-APR-2023		11.800	3,000,000	3,079,366
01-MAR	14.250% 22-JUN-2034		15.980	1,320,000,000	1,222,082,400
TOTALS				301,710,800,000	289,490,574,879

