

Daily Secondary Market for Government Securities Report for Tuesday 02nd March 2021

- Activity in the secondary market registered a decline on the day with volumes recorded at UGX 160.2BN compared to the previous day's levels of UGX 301.7BN.

Transaction Details

02-MAR	0.000% 24-FEB-2022	12.203	12.215	425,000,000	379,457,000
02-MAR	0.000% 24-FEB-2022	12.176	12.188	4,443,400,000	3,968,178,370
02-MAR	0.000% 24-FEB-2022	12.176	12.188	8,730,100,000	7,796,415,805
02-MAR	0.000% 24-FEB-2022	12.173	12.185	8,733,900,000	7,799,984,073
02-MAR	0.000% 27-JAN-2022	12.000	12.065	1,000,000,000	901,860,000
02-MAR	0.000% 24-FEB-2022	12.000	12.012	1,000,000,000	894,430,000
02-MAR	0.000% 24-FEB-2022	12.000	12.012	5,000,000,000	4,472,150,000
02-MAR	0.000% 10-FEB-2022	11.970	12.008	1,000,000,000	898,360,000
02-MAR	0.000% 24-FEB-2022	11.970	11.981	2,236,000,000	2,000,482,120
02-MAR	0.000% 24-FEB-2022	11.970	11.981	2,000,000,000	1,789,340,000
02-MAR	0.000% 27-JAN-2022	11.899	11.963	3,000,000,000	2,707,800,000
02-MAR	0.000% 10-FEB-2022	11.900	11.938	3,990,000,000	3,586,571,100
02-MAR	0.000% 18-NOV-2021	11.699	11.891	5,000,000,000	4,614,000,000
02-MAR	0.000% 27-JAN-2022	11.799	11.862	5,000,000,000	4,516,700,000
02-MAR	0.000% 24-FEB-2022	11.851	11.862	5,000,000,000	4,478,050,000
02-MAR	0.000% 14-JAN-2022	11.750	11.836	5,000,000,000	4,535,700,000
02-MAR	0.000% 24-FEB-2022	11.628	11.639	1,115,000,000	1,000,567,550
02-MAR	0.000% 18-NOV-2021	11.450	11.634	5,000,000,000	4,621,600,000
02-MAR	0.000% 24-FEB-2022	11.501	11.511	1,113,200,000	1,000,076,616
02-MAR	0.000% 24-FEB-2022	11.500	11.510	334,000,000	300,060,302
02-MAR	0.000% 24-FEB-2022	11.123	11.132	1,110,000,000	1,000,542,900

02-MAR	0.000% 26-AUG-2021	10.796	11.097	11,600,000	11,022,900
02-MAR	0.000% 26-AUG-2021	10.500	10.784	1,000,000,000	951,550,000
02-MAR	0.000% 29-JUL-2021	10.000	10.297	156,000,000	149,881,680
02-MAR	0.000% 18-NOV-2021	9.500	9.627	107,400,000	100,568,286
02-MAR	0.000% 10-FEB-2022	9.000	9.022	8,700,000	8,017,920
02-MAR	0.000% 26-AUG-2021	8.501	8.687	5,000,000	4,802,050
02-MAR	0.000% 22-APR-2021	7.997	8.277	65,200,000	64,479,540
02-MAR	0.000% 06-MAY-2021	8.002	8.270	57,000,000	56,199,150
02-MAR	0.000% 20-MAY-2021	8.000	8.254	900,000	884,682
02-MAR	0.000% 02-DEC-2021	8.000	8.078	6,300,000	5,941,845
02-MAR	0.000% 16-DEC-2021	8.000	8.066	4,400,000	4,137,892
02-MAR	0.000% 20-MAY-2021	7.498	7.722	406,500,000	400,008,195
02-MAR	0.000% 26-AUG-2021	7.499	7.644	500,000	482,455
02-MAR	0.000% 26-AUG-2021	7.499	7.644	150,000,000	144,736,500
02-MAR	0.000% 26-AUG-2021	7.499	7.644	26,000,000	25,087,660
02-MAR	0.000% 26-AUG-2021	7.499	7.644	10,400,000	10,035,064
02-MAR	0.000% 16-JUL-2021	7.000	7.155	82,100,000	80,013,018
02-MAR	14.000% 18-JAN-2024		13.850	108,000,000	109,993,794
02-MAR	16.625% 27-AUG-2026		15.130	1,000,000,000	1,136,720,000
02-MAR	14.375% 03-FEB-2033		15.900	5,000,000,000	4,620,150,000
02-MAR	16.625% 27-AUG-2026		15.100	1,000,000,000	1,137,860,000
02-MAR	16.625% 27-AUG-2026		15.200	1,000,000,000	1,134,080,000
02-MAR	14.250% 22-JUN-2034		15.750	15,000,000,000	14,068,800,000
02-MAR	17.000% 03-APR-2031		15.058	48,900,000	56,878,035
02-MAR	14.250% 22-JUN-2034		13.800	238,700,000	250,101,641
02-MAR	17.000% 03-APR-2031		15.800	1,000,000,000	1,123,510,000
02-MAR	14.250% 22-JUN-2034		16.658	16,404,100,000	14,650,009,587

02-MAR	16.625% 27-AUG-2026		15.100	1,000,000,000	1,137,860,000
02-MAR	17.000% 03-APR-2031		15.820	2,000,000,000	2,244,940,000
02-MAR	17.000% 03-APR-2031		15.800	1,000,000,000	1,123,510,000
02-MAR	14.250% 23-AUG-2029		15.325	7,000,000	7,142,030
02-MAR	11.000% 13-APR-2023		12.000	29,400,000	30,080,904
02-MAR	17.500% 01-NOV-2040		16.712	1,150,000,000	1,254,006,000
02-MAR	14.000% 18-JAN-2024		14.150	5,000,000,000	5,057,600,000
02-MAR	17.500% 01-NOV-2040		16.000	820,000,000	930,347,359
02-MAR	14.250% 22-JUN-2034		13.800	95,500,000	100,061,612
02-MAR	16.625% 27-AUG-2026		14.850	4,000,000,000	4,589,560,000
02-MAR	11.000% 09-JUN-2022		11.276	150,000,000	153,181,500
02-MAR	16.625% 27-AUG-2026		15.100	1,000,000,000	1,137,860,000
02-MAR	16.000% 14-NOV-2030		15.900	7,500,000,000	7,847,325,000
02-MAR	17.500% 01-NOV-2040		16.708	1,200,000,000	1,308,816,000
02-MAR	16.625% 27-AUG-2026		15.140	1,000,000,000	1,136,340,000
02-MAR	14.375% 03-FEB-2033		16.050	9,477,000,000	8,687,175,148
02-MAR	17.000% 03-APR-2031		15.720	440,000,000	496,179,200
02-MAR	17.000% 03-APR-2031		15.825	10,000,000,000	11,222,100,000
02-MAR	17.000% 03-APR-2031		15.050	200,000,000	232,724,000
02-MAR	16.625% 27-AUG-2026		15.100	1,000,000,000	1,137,860,000
	TOTALS			160,197,200,000	153,402,946,483