

Daily Secondary Market for Government Securities Report for Wednesday 03rd March 2021

- Activity in the secondary market was low on the day with volumes recorded at UGX 148.0BN compared to the previous day's levels of UGX 160.2BN.

Transaction Details

03-MAR	0.000% 24-FEB-2022	12.21	12.224	419,700,000	374,813,085
03-MAR	0.000% 24-FEB-2022	11.999	12.013	1,000,000,000	894,700,000
03-MAR	0.000% 24-FEB-2022	11.999	12.013	100,000,000	89,470,000
03-MAR	0.000% 24-FEB-2022	11.970	11.983	78,500,000	70,252,005
03-MAR	0.000% 24-FEB-2022	11.532	11.544	452,200,000	406,249,308
03-MAR	0.000% 24-FEB-2022	11.000	11.011	443,300,000	400,131,446
03-MAR	0.000% 26-AUG-2021	10.521	10.807	1,000,000,000	951,720,000
03-MAR	0.000% 26-AUG-2021	10.500	10.786	1,000,000,000	951,810,000
03-MAR	0.000% 26-AUG-2021	10.500	10.786	1,000,000,000	951,810,000
03-MAR	0.000% 26-AUG-2021	10.399	10.68	10,000,000,000	9,522,500,000
03-MAR	0.000% 26-AUG-2021	8.499	8.687	200,000,000	192,126,000
03-MAR	0.000% 16-JUL-2021	7.001	7.156	40,300,000	39,282,828
03-MAR	14.250% 22-JUN-2034		15.090	100,000,000	97,331,000
03-MAR	17.000% 03-APR-2031		15.800	2,000,000,000	2,247,960,000
03-MAR	17.000% 03-APR-2031		15.800	20,000,000,000	22,479,600,000
03-MAR	14.875% 10-MAY-2024		14.500	5,000,000,000	5,268,300,000
03-MAR	14.250% 22-JUN-2034		15.000	2,800,000,000	2,739,072,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	11.000% 09-JUN-2022		12.500	2,500,000,000	2,518,800,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	14.250% 22-JUN-2034		15.090	100,000,000	97,331,000
03-MAR	14.250% 22-JUN-2034		16.500	10,000,000	9,010,023
03-MAR	17.000% 03-APR-2031		15.850	1,000,000,000	1,121,380,000

03-MAR	14.875% 25-SEP-2024		15.100	1,250,200,000	1,320,873,806
03-MAR	16.625% 27-AUG-2026		15.050	200,000,000	228,042,000
03-MAR	14.375% 03-FEB-2033		15.900	13,000,000,000	12,017,460,000
03-MAR	17.500% 01-NOV-2040		15.000	21,000,000	25,261,187
03-MAR	17.500% 01-NOV-2040		15.000	187,000,000	224,944,852
03-MAR	17.000% 03-APR-2031		15.859	10,000,000,000	11,209,100,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	14.375% 03-FEB-2033		15.750	4,477,000,000	4,172,071,530
03-MAR	16.250% 08-NOV-2035		15.950	2,000,000,000	2,118,760,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	17.000% 03-APR-2031		14.500	58,700,000	70,144,739
03-MAR	14.000% 18-JAN-2024		13.181	96,800,000	100,144,440
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	17.500% 01-NOV-2040		16.038	10,000,000	11,326,400
03-MAR	16.250% 08-NOV-2035		15.950	15,000,000,000	15,890,700,000
03-MAR	17.500% 01-NOV-2040		16.750	31,000,000,000	33,748,460,000
03-MAR	14.875% 10-MAY-2024		14.270	5,000,000,000	5,297,250,000
03-MAR	16.250% 08-NOV-2035		15.950	2,000,000,000	2,118,760,000
03-MAR	14.250% 22-JUN-2034		15.090	500,000,000	486,655,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	14.250% 22-JUN-2034		14.830	80,000,000	79,014,400
03-MAR	14.250% 22-JUN-2034		15.100	308,500,000	300,096,460
03-MAR	17.000% 03-APR-2031		15.860	2,500,000,000	2,802,150,000
03-MAR	14.250% 22-JUN-2034		15.900	1,000,000,000	930,650,000
03-MAR	16.000% 14-NOV-2030		14.000		

				1,064,000,000	1,219,929,200
	TOTALS			147,997,200,000	154,171,292,709