

Daily Secondary Market for Government Securities Report for Thursday 04th March 2021

- Secondary market was active with total volumes rising to UGX 159.15BN, an increase from previous day's volume of UGX 148.0BN

Transaction Details

04-MAR	0.000% 18-NOV-2021	12.751	12.983	5,000,000	4,585,150
04-MAR	0.000% 24-FEB-2022	12.024	12.039	1,000,000,000	894,770,000
04-MAR	0.000% 24-FEB-2022	12.000	12.015	4,000,000,000	3,579,840,000
04-MAR	0.000% 27-JAN-2022	11.941	12.009	1,000,000,000	902,830,000
04-MAR	0.000% 24-FEB-2022	11.970	11.986	3,000,000,000	2,685,570,000
04-MAR	0.000% 27-JAN-2022	11.911	11.978	2,000,000,000	1,806,100,000
04-MAR	0.000% 30-DEC-2021	11.850	11.97	4,000,000,000	3,643,920,000
04-MAR	0.000% 14-JAN-2022	11.851	11.942	1,000,000,000	906,950,000
04-MAR	0.000% 24-FEB-2022	11.919	11.934	10,000,000,000	8,955,900,000
04-MAR	0.000% 24-FEB-2022	11.900	11.915	5,000,000,000	4,478,700,000
04-MAR	0.000% 24-FEB-2022	11.800	11.815	4,000,000,000	3,586,120,000
04-MAR	0.000% 14-JAN-2022	11.700	11.79	1,000,000,000	908,020,000
04-MAR	0.000% 27-JAN-2022	11.700	11.766	3,000,000,000	2,713,800,000
04-MAR	0.000% 18-NOV-2021	11.450	11.637	2,250,000,000	2,080,935,000
04-MAR	0.000% 30-DEC-2021	11.500	11.613	4,000,000,000	3,653,520,000
04-MAR	0.000% 24-FEB-2022	11.150	11.163	1,663,600,000	1,500,014,204
04-MAR	0.000% 26-AUG-2021	10.449	10.734	5,000,000,000	4,761,450,000
04-MAR	0.000% 14-JAN-2022	10.601	10.674	76,500,000	70,069,410
04-MAR	0.000% 21-OCT-2021	10.200	10.389	74,600,000	70,076,256
04-MAR	0.000% 24-FEB-2022	9.999	10.010	37,900,000	34,523,489
04-MAR	0.000% 24-FEB-2022	9.999	10.010	150,000,000	136,636,500
04-MAR	0.000% 24-FEB-2022	9.999	10.010		

				3,300,000	3,006,003
04-MAR	0.000% 24-FEB-2022	9.999	10.010	5,500,000	5,010,005
04-MAR	0.000% 24-FEB-2022	9.500	9.510	5,000,000	4,574,900
04-MAR	0.000% 20-MAY-2021	7.500	7.725	41,000,000	40,361,405
04-MAR	0.000% 26-AUG-2021	7.500	7.646	65,400,000	63,129,966
04-MAR	0.000% 26-AUG-2021	7.500	7.646	27,900,000	26,931,591
04-MAR	11.000% 13-APR-2023		13.125	5,000,000,000	5,019,100,000
04-MAR	11.000% 13-APR-2023		13.100	5,000,000,000	5,021,300,000
04-MAR	11.000% 13-APR-2023		14.400	2,000,000	1,963,600
04-MAR	14.000% 18-JAN-2024		15.150	10,000,000	9,896,100
04-MAR	14.000% 18-JAN-2024		13.100	200,000,000	207,364,000
04-MAR	14.000% 18-JAN-2024		13.850	100,000,000	101,921,000
04-MAR	14.125% 13-JAN-2028		16.530	100,000,000	91,906,000
04-MAR	16.625% 27-AUG-2026		15.000	58,000,000	61,447,520
04-MAR	16.625% 27-AUG-2026		15.100	150,000,000	158,346,000
04-MAR	16.625% 27-AUG-2026		15.500	96,100,000	100,006,465
04-MAR	16.625% 27-AUG-2026		15.000	92,000,000	97,468,480
04-MAR	14.250% 22-JUN-2034		15.990	172,000,000	159,356,280
04-MAR	14.250% 22-JUN-2034		15.600	3,200,000	3,028,714
04-MAR	14.250% 22-JUN-2034		15.600	6,000,000	5,678,838
04-MAR	14.250% 22-JUN-2034		15.600	1,000,000	946,470
04-MAR	14.250% 22-JUN-2034		15.190	710,000,000	687,464,600
04-MAR	14.250% 22-JUN-2034		15.600	6,200,000	5,868,133
04-MAR	14.250% 22-JUN-2034		15.700	900,000,000	847,153,871
04-MAR	14.250% 22-JUN-2034		15.710	270,000,000	254,006,700
04-MAR	14.250% 22-JUN-2034		15.710	630,000,000	592,682,300
04-MAR	14.250% 22-JUN-2034		15.700		

				17,000,000	16,001,795
04-MAR	14.250% 22-JUN-2034		15.600	6,200,000	5,868,133
04-MAR	14.875% 25-SEP-2024		13.000	9,000,000	10,037,880
04-MAR	16.000% 14-NOV-2030		15.700	5,000,000	5,285,200
04-MAR	16.250% 08-NOV-2035		15.958	2,000,000,000	2,118,760,000
04-MAR	17.500% 01-NOV-2040		17.600	90,000,000,000	93,664,800,000
04-MAR	17.500% 01-NOV-2040		16.750	657,000,000	715,564,980
04-MAR	17.500% 01-NOV-2040		16.500	191,000,000	210,902,200
04-MAR	11.000% 13-APR-2023		11.650	18,000,000	18,542,700
04-MAR	17.500% 01-NOV-2040		16.023	308,000,000	349,296,640
04-MAR	17.500% 01-NOV-2040		16.700	25,000,000	27,303,000
	TOTALS			159,148,400,000	158,086,611,478