

## Daily Secondary Market for Government Securities Report for Friday 05th March 2021

- On Friday, activity in the secondary market increased on the day with volumes record of UGX 192.5BN compared to thursday's levels of UGX 159.15BN.

### Transaction Details

05-MAR	0.000% 24-FEB-2022	12.279	12.296	16,396,900,000	14,643,251,545
05-MAR	0.000% 18-NOV-2021	11.501	11.691	3,000,000,000	2,774,460,000
05-MAR	0.000% 18-NOV-2021	11.494	11.685	2,200,000,000	2,034,692,000
05-MAR	0.000% 30-DEC-2021	11.334	11.446	32,700,000,000	29,913,306,000
05-MAR	0.000% 26-AUG-2021	10.600	10.894	72,500,000	69,012,750
05-MAR	0.000% 26-AUG-2021	10.600	10.894	72,500,000	69,012,750
05-MAR	0.000% 26-AUG-2021	10.549	10.84	1,000,000,000	952,120,000
05-MAR	0.000% 26-AUG-2021	10.401	10.684	5,000,000,000	4,763,800,000
05-MAR	0.000% 24-FEB-2022	10.000	10.012	98,800,000	90,019,644
05-MAR	0.000% 10-FEB-2022	9.000	9.025	200,000	184,446
05-MAR	0.000% 10-FEB-2022	9.000	9.025	3,300,000	3,043,359
05-MAR	14.250% 23-AUG-2029		14.850	255,000,000	247,844,700
05-MAR	17.000% 03-APR-2031		15.000	6,000,000	7,006,560
05-MAR	11.000% 09-JUN-2022		12.310	10,000,000,000	10,103,400,000
05-MAR	14.000% 18-JAN-2024		15.400	624,000,000	614,296,800
05-MAR	17.500% 01-NOV-2040		16.700	3,080,000,000	3,365,238,800
05-MAR	17.500% 01-NOV-2040		16.700	22,900,000	25,020,661
05-MAR	14.250% 22-JUN-2034		13.321	53,000,000	57,192,596
05-MAR	16.375% 04-MAR-2032		15.859	7,500,000	8,267,475
05-MAR	16.250% 08-NOV-2035		16.000	6,000,000,000	6,344,580,000
05-MAR	17.500% 01-NOV-2040		16.600	390,000,000	428,457,900
05-MAR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,012,660,000
05-MAR	14.250% 22-JUN-2034		15.950	1,000,000,000	928,900,000

05-MAR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,012,660,000
05-MAR	14.250% 22-JUN-2034		15.950	1,000,000,000	928,900,000
05-MAR	14.875% 25-SEP-2024		14.450	5,000,000,000	5,374,850,000
05-MAR	16.625% 27-AUG-2026		15.270	10,000,000,000	10,496,600,000
05-MAR	17.500% 01-NOV-2040		16.658	45,600,000	49,937,472
05-MAR	14.875% 25-SEP-2024		12.500	31,000,000	35,038,060
05-MAR	14.250% 22-JUN-2034		15.190	170,000,000	164,670,500
05-MAR	14.250% 23-AUG-2029		14.850	240,000,000	233,265,600
05-MAR	14.000% 18-JAN-2024		13.800	493,000,000	503,229,750
05-MAR	14.250% 22-JUN-2034		15.800	25,000,000	23,413,250
05-MAR	16.625% 27-AUG-2026		15.000	5,000,000,000	5,299,300,000
05-MAR	14.250% 22-JUN-2034		15.980	172,000,000	159,511,080
05-MAR	14.250% 23-AUG-2029		15.300	59,900,000	56,986,464
05-MAR	16.625% 27-AUG-2026		15.100	5,000,000,000	5,280,350,000
05-MAR	17.500% 01-NOV-2040		16.500	1,300,000,000	1,436,097,000
05-MAR	16.000% 06-MAY-2027		15.550	900,000	959,805
05-MAR	14.375% 03-FEB-2033		15.808	7,500,000	6,973,275
05-MAR	17.500% 01-NOV-2040		16.650	1,650,000,000	1,807,740,000
05-MAR	14.250% 22-JUN-2034		15.190	67,000,000	64,899,550
05-MAR	11.000% 09-JUN-2022		13.449	300,000,000	299,268,000
05-MAR	14.000% 18-JAN-2024		14.150	2,000,000,000	2,025,320,000
05-MAR	17.500% 01-NOV-2040		16.759	31,000,000,000	33,762,410,000
05-MAR	14.000% 18-JAN-2024		13.800	7,000,000	7,145,250
05-MAR	17.500% 01-NOV-2040		16.450	20,000,000	22,154,800
05-MAR	17.500% 01-NOV-2040		16.620	15,000,000	16,461,150
05-MAR	17.500% 01-NOV-2040		16.400	108,100,000	120,079,642

05-MAR	17.500% 01-NOV-2040		16.620	12,000,000	13,168,920
05-MAR	14.250% 22-JUN-2034		15.800	25,000,000	23,413,250
05-MAR	17.500% 01-NOV-2040		16.600	20,000,000	21,972,200
05-MAR	11.000% 09-JUN-2022		12.820	10,000,000,000	10,045,900,000
05-MAR	11.000% 09-JUN-2022		12.300	10,000,000,000	10,104,500,000
05-MAR	14.875% 25-SEP-2024		14.200	5,000,000,000	5,409,250,000
05-MAR	17.500% 01-NOV-2040		16.500	900,000,000	994,221,000
05-MAR	17.500% 01-NOV-2040		16.500	800,000,000	883,752,000
05-MAR	11.000% 13-APR-2023		13.150	5,000,000,000	5,018,650,000
05-MAR	17.500% 01-NOV-2040		16.650	1,350,000,000	1,479,060,000
05-MAR	11.000% 13-APR-2023		13.150	1,000,000,000	1,003,730,000
05-MAR	14.250% 22-JUN-2034		15.190	55,000,000	53,275,750
05-MAR	14.250% 22-JUN-2034		15.190	100,000,000	96,865,000
05-MAR	14.000% 18-JAN-2024		14.100	500,000,000	506,905,000
05-MAR	16.625% 27-AUG-2026		15.050	5,000,000,000	5,289,800,000
05-MAR	16.625% 27-AUG-2026		15.050	5,000,000,000	5,289,800,000
	<b>TOTALS</b>			<b>192,456,600,000</b>	<b>193,878,251,754</b>