

Daily Secondary Market for Government Securities Report for Wednesday 10th March 2021

- The secondary market recorded a pickup in activity after the T-bill auction with volumes rising to UGX 174.9BN compared to the previous day's low levels of UGX 100.94BN.

Transaction Details

10-MAR	0.000% 24-FEB-2022	12.000	12.027	1,000,000,000	896,540,000
10-MAR	0.000% 24-FEB-2022	12.000	12.027	1,000,000,000	896,540,000
10-MAR	0.000% 24-FEB-2022	11.899	11.926	1,000,000,000	897,320,000
10-MAR	0.000% 27-JAN-2022	11.800	11.878	245,100,000	221,925,795
10-MAR	0.000% 24-FEB-2022	11.750	11.775	2,400,000	2,156,352
10-MAR	0.000% 24-FEB-2022	10.500	10.52	131,100,000	119,076,819
10-MAR	0.000% 04-NOV-2021	10.001	10.172	127,600,000	119,757,704
10-MAR	0.000% 24-FEB-2022	10.000	10.019	32,900,000	30,013,683
10-MAR	0.000% 24-FEB-2022	10.000	10.019	22,000,000	20,069,940
10-MAR	0.000% 17-JUN-2021	8.251	8.502	15,000,000	14,671,650
10-MAR	0.000% 04-JUN-2021	8.100	8.354	2,217,800,000	2,176,266,110
10-MAR	0.000% 29-JUL-2021	8.000	8.198	30,900,000	29,973,690
10-MAR	0.000% 16-JUL-2021	6.501	6.639	92,100,000	90,047,091
10-MAR	17.000% 03-APR-2031		15.702	20,000,000,000	22,647,600,000
10-MAR	16.250% 08-NOV-2035		15.976	15,000,000,000	15,915,450,000
10-MAR	17.000% 03-APR-2031		15.900	1,000,000,000	1,122,090,000
10-MAR	16.625% 27-AUG-2026		15.111	182,000,000	192,512,320
10-MAR	17.000% 03-APR-2031		15.770	193,600,000	218,541,488
10-MAR	16.000% 14-NOV-2030		16.000	50,000,000	52,248,000
10-MAR	17.500% 01-NOV-2040		17.106	74,000,000	79,271,020
10-MAR	17.500% 01-NOV-2040		17.106	48,000,000	51,419,040
10-MAR	17.000% 03-APR-2031		15.850	21,100,000	23,730,748
10-MAR	17.500% 01-NOV-2040		17.106	28,000,000	29,994,440

10-MAR	14.000% 01-AUG-2024		13.800	155,000,000	157,792,918
10-MAR	14.250% 23-AUG-2029		15.800	2,200,000	2,048,552
10-MAR	16.000% 14-NOV-2030		16.009	7,000,000,000	7,311,640,000
10-MAR	17.000% 03-APR-2031		15.929	5,000,000,000	5,602,949,999
10-MAR	14.250% 22-JUN-2034		15.190	1,000,000,000	970,600,000
10-MAR	14.875% 25-SEP-2024		12.500	31,300,000	35,435,982
10-MAR	17.500% 01-NOV-2040		16.508	166,000,000	183,697,260
10-MAR	16.250% 08-NOV-2035		15.978	15,000,000,000	15,913,650,000
10-MAR	17.000% 03-APR-2031		15.920	1,000,000,000	1,121,060,000
10-MAR	14.000% 18-JAN-2024		14.200	1,000,000,000	1,013,420,000
10-MAR	14.375% 03-FEB-2033		15.763	13,000,000,000	12,141,480,000
10-MAR	14.000% 18-JAN-2024		14.800	50,000,000	49,991,000
10-MAR	14.250% 22-JUN-2034		15.190	1,800,000,000	1,747,080,000
10-MAR	17.000% 03-APR-2031		15.900	5,000,000,000	5,610,450,000
10-MAR	14.250% 22-JUN-2034		15.950	47,500,000	44,215,850
10-MAR	17.500% 01-NOV-2040		16.037	100,000,000	113,601,000
10-MAR	17.000% 03-APR-2031		15.900	5,000,000,000	5,610,450,000
10-MAR	14.375% 03-FEB-2033		15.928	13,000,000,000	12,034,880,000
10-MAR	17.000% 03-APR-2031		15.832	20,000,000,000	22,512,200,000
10-MAR	16.625% 27-AUG-2026		15.080	1,000,000,000	1,058,940,000
10-MAR	16.625% 27-AUG-2026		15.111	2,000,000,000	2,115,520,000
10-MAR	16.000% 14-NOV-2030		16.000	10,000,000,000	10,449,600,000
10-MAR	11.000% 13-APR-2023		13.500	65,000,000	64,962,504
10-MAR	17.500% 01-NOV-2040		16.700	31,000,000,000	33,945,620,000

TOTALS

174,930,600,000 185,658,500,955

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