

## Daily Secondary Market for Government Securities Report on Thursday 11th March 2021

- Secondary market remained active on the day with total volumes rising to UGX 231.9BN from yesterday's levels of UGX 174.9BN.

### Transaction Details

11-MAR	0.000% 18-NOV-2021	12.000	12.22	2,000,000	1,846,980
11-MAR	0.000% 24-FEB-2022	11.900	11.928	1,000,000,000	897,580,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	10,000,000	8,943,400
11-MAR	0.000% 10-MAR-2022	11.847	11.849	5,000,000,000	4,471,700,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	15,000,000	13,415,100
11-MAR	0.000% 10-MAR-2022	11.847	11.849	3,000,000,000	2,683,020,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	15,000,000,000	13,415,100,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	15,000,000,000	13,415,100,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	222,500,000	198,990,216
11-MAR	0.000% 10-MAR-2022	11.847	11.849	20,000,000	17,886,800
11-MAR	0.000% 10-MAR-2022	11.847	11.849	5,000,000,000	4,471,700,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	6,000,000,000	5,366,040,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	45,000,000	40,245,300
11-MAR	0.000% 10-MAR-2022	11.847	11.849	4,000,000,000	3,577,360,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	2,000,000,000	1,788,680,000
11-MAR	0.000% 10-MAR-2022	11.847	11.849	340,000,000	304,075,600
11-MAR	0.000% 24-FEB-2022	11.800	11.828	1,000,000,000	898,350,000
11-MAR	0.000% 10-MAR-2022	11.800	11.802	45,000,000	40,261,950
11-MAR	0.000% 24-FEB-2022	11.750	11.777	1,000,000,000	898,740,000
11-MAR	0.000% 10-MAR-2022	11.750	11.752	100,000,000	89,511,000
11-MAR	0.000% 10-MAR-2022	11.750	11.752	5,900,000,000	5,281,149,000
11-MAR	0.000% 10-MAR-2022	11.750	11.752	5,000,000,000	4,475,550,000

11-MAR	0.000% 10-MAR-2022	11.750	11.752	300,000,000	268,533,000
11-MAR	0.000% 10-MAR-2022	11.750	11.752	1,700,000,000	1,521,687,000
11-MAR	0.000% 24-FEB-2022	11.720	11.747	1,000,000,000	898,970,000
11-MAR	0.000% 27-JAN-2022	11.656	11.734	2,000,000	1,813,520
11-MAR	0.000% 10-MAR-2022	11.700	11.702	3,000,000,000	2,686,530,000
11-MAR	0.000% 24-FEB-2022	11.650	11.677	1,000,000,000	899,510,000
11-MAR	0.000% 10-MAR-2022	11.650	11.652	10,000,000,000	8,959,100,000
11-MAR	0.000% 10-MAR-2022	11.600	11.602	3,000,000,000	2,688,930,000
11-MAR	0.000% 10-MAR-2022	11.600	11.602	10,000,000,000	8,963,100,000
11-MAR	0.000% 10-MAR-2022	11.600	11.602	10,000,000,000	8,963,100,000
11-MAR	0.000% 30-DEC-2021	11.410	11.534	32,700,000,000	29,947,641,000
11-MAR	0.000% 24-FEB-2022	11.001	11.025	55,300,000	50,023,274
11-MAR	0.000% 26-AUG-2021	10.400	10.692	1,000,000,000	954,320,000
11-MAR	0.000% 10-MAR-2022	10.500	10.502	17,700,000	16,022,217
11-MAR	0.000% 10-FEB-2022	10.001	10.039	11,000,000	10,072,700
11-MAR	0.000% 26-AUG-2021	9.000	9.219	72,900,000	70,000,263
11-MAR	0.000% 07-OCT-2021	9.000	9.171	121,000,000	115,043,170
11-MAR	0.000% 07-OCT-2021	8.601	8.757	3,800,000	3,620,830
11-MAR	0.000% 10-JUN-2021	6.700	6.871	500,000,000	491,785,000
11-MAR	0.000% 10-JUN-2021	6.700	6.871	300,000,000	295,071,000
11-MAR	0.000% 10-JUN-2021	6.700	6.871	500,000,000	491,785,000
11-MAR	14.250% 22-JUN-2034		15.850	350,000,000	327,715,500
11-MAR	16.375% 04-MAR-2032		15.601	5,000,000	5,593,650
11-MAR	14.000% 18-JAN-2024		13.890	1,000,000,000	1,020,920,000
11-MAR	16.000% 14-NOV-2030		15.800	50,000,000	52,759,000

11-MAR	17.500% 01-NOV-2040		16.037	400,000,000	454,596,000
11-MAR	17.000% 03-APR-2031		15.634	220,000,000	250,010,200
11-MAR	14.250% 23-AUG-2029		14.840	100,000,000	97,470,000
11-MAR	16.625% 27-AUG-2026		15.050	5,000,000,000	5,302,450,000
11-MAR	11.000% 09-JUN-2022		12.110	10,000,000,000	10,145,700,000
11-MAR	14.250% 22-JUN-2034		15.850	600,000,000	561,798,000
11-MAR	14.000% 18-JAN-2024		14.050	5,000,000,000	5,086,150,000
11-MAR	11.000% 09-JUN-2022		12.750	10,000,000,000	10,074,300,000
11-MAR	16.000% 14-NOV-2030		15.800	1,400,000,000	1,477,252,000
11-MAR	16.000% 14-NOV-2030		15.800	20,000,000	21,103,600
11-MAR	16.625% 27-AUG-2026		15.000	20,400,000	21,672,756
11-MAR	14.250% 23-AUG-2029		14.840	1,000,000,000	974,700,000
11-MAR	17.500% 01-NOV-2040		16.650	600,000,000	659,094,000
11-MAR	17.000% 03-APR-2031		15.800	1,000,000,000	1,127,740,000
11-MAR	11.000% 13-APR-2023		13.001	1,000,000,000	1,008,450,000
11-MAR	16.625% 27-AUG-2026		15.200	2,900,000,000	3,059,007,000
11-MAR	17.500% 01-NOV-2040		16.600	1,500,000,000	1,652,265,000
11-MAR	16.000% 14-NOV-2030		15.800	600,000,000	633,108,000
11-MAR	16.000% 14-NOV-2030		15.800	350,000,000	369,313,000
11-MAR	17.500% 01-NOV-2040		16.500	600,000,000	664,548,000
11-MAR	11.000% 13-APR-2023		13.100	1,000,000,000	1,006,710,000
11-MAR	11.000% 13-APR-2023		13.000	1,000,000,000	1,008,450,000
11-MAR	16.625% 27-AUG-2026		15.100	1,000,000,000	1,058,600,000
11-MAR	17.500% 01-NOV-2040		16.500	5,000,000	5,537,900
11-MAR	14.250% 22-JUN-2034		15.850	500,000,000	468,165,000
11-MAR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,014,940,000

11-MAR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,014,940,000
11-MAR	14.000% 18-JAN-2024		14.160	1,000,000,000	1,014,710,000
11-MAR	11.000% 13-APR-2023		13.100	1,000,000,000	1,006,710,000
11-MAR	14.000% 18-JAN-2024		14.100	3,968,100,000	4,031,946,729
11-MAR	14.000% 18-JAN-2024		14.100	31,900,000	32,413,271
11-MAR	14.250% 23-AUG-2029		16.710	40,000,000	35,726,400
11-MAR	16.625% 27-AUG-2026		15.150	5,000,000,000	5,283,600,000
11-MAR	11.000% 13-APR-2023		13.100	1,000,000,000	1,006,710,000
11-MAR	14.000% 18-JAN-2024		14.000	1,000,000,000	1,018,380,000
11-MAR	16.625% 27-AUG-2026		14.980	2,000,000,000	2,126,300,000
11-MAR	16.625% 27-AUG-2026		15.612	19,000,000	19,750,796
11-MAR	14.000% 18-JAN-2024		14.150	1,000,000,000	1,014,940,000
11-MAR	17.000% 03-APR-2031		15.600	1,100,000,000	1,252,020,000
11-MAR	16.625% 27-AUG-2026		15.030	2,900,000,000	3,077,625,000
11-MAR	17.000% 03-APR-2031		15.000	171,000,000	200,164,050
11-MAR	16.000% 14-NOV-2030		15.800	30,000,000	31,655,400
11-MAR	16.000% 14-NOV-2030		15.800	150,000,000	158,277,000
11-MAR	11.000% 13-APR-2023		13.100	5,000,000,000	5,033,550,000
11-MAR	14.250% 22-JUN-2034		15.850	350,000,000	327,715,500
11-MAR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,062,390,000
11-MAR	14.000% 18-JAN-2024		15.300	10,000,000	9,890,654
11-MAR	17.000% 03-APR-2031		15.700	193,600,000	219,339,120
11-MAR	14.250% 22-JUN-2034		15.150	128,300,000	124,856,428
11-MAR	17.500% 01-NOV-2040		16.700	250,000,000	273,875,000
11-MAR	11.000% 09-JUN-2022		12.100	10,000,000,000	10,146,800,000

11-MAR	14.250% 22-JUN-2034		15.190	315,000,000	305,861,850
	<b>TOTALS</b>			<b>231,860,500,000</b>	<b>220,092,169,124</b>

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