

Daily Secondary Market for Government Securities Report on Friday 12th March 2021

- The secondary market recorded a decline in trades on the day with volumes of **UGX 198.5BN** compared to the Friday's levels of UGX 231.9BN.

Transaction Details

12-MAR	0.000% 10-MAR-2022	11.880	11.883	5,600,000	5,008,293
12-MAR	0.000% 10-MAR-2022	11.837	11.84	7,000,000,000	6,262,760,000
12-MAR	0.000% 10-MAR-2022	11.650	11.653	1,000,000,000	896,170,000
12-MAR	0.000% 10-MAR-2022	11.650	11.653	1,000,000,000	896,170,000
12-MAR	0.000% 10-MAR-2022	11.600	11.603	1,000,000,000	896,570,000
12-MAR	0.000% 10-MAR-2022	11.600	11.603	1,000,000,000	896,570,000
12-MAR	0.000% 10-MAR-2022	11.600	11.603	1,000,000,000	896,570,000
12-MAR	0.000% 10-MAR-2022	11.600	11.603	5,000,000,000	4,482,850,000
12-MAR	0.000% 10-MAR-2022	11.580	11.583	10,000,000,000	8,967,300,000
12-MAR	0.000% 10-MAR-2022	11.550	11.553	1,000,000,000	896,970,000
12-MAR	0.000% 10-MAR-2022	11.500	11.503	209,000,000	187,550,330
12-MAR	0.000% 10-MAR-2022	11.500	11.503	1,000,000,000	897,370,000
12-MAR	0.000% 10-MAR-2022	11.500	11.503	3,000,000,000	2,692,110,000
12-MAR	0.000% 10-MAR-2022	11.450	11.453	10,000,000,000	8,977,700,000
12-MAR	0.000% 10-MAR-2022	11.200	11.203	291,900,000	262,644,950
12-MAR	0.000% 10-MAR-2022	11.200	11.203	4,255,200,000	3,828,731,733
12-MAR	0.000% 23-SEP-2021	10.750	11.018	105,000,000	99,297,450
12-MAR	0.000% 09-SEP-2021	10.408	10.681	1,100,000,000	1,046,012,000
12-MAR	0.000% 09-SEP-2021	10.399	10.672	1,000,000,000	950,960,000
12-MAR	0.000% 09-SEP-2021	10.299	10.566	10,000,000,000	9,514,100,000
12-MAR	0.000% 09-SEP-2021	10.299	10.566	1,100,000	1,046,551
12-MAR	0.000% 24-FEB-2022	10.500	10.524	30,000,000	27,262,800
12-MAR	0.000% 09-SEP-2021	10.001	10.253		

				30,000,000	28,582,500
12-MAR	0.000% 24-FEB-2022	10.000	10.021	49,300,000	44,997,589
12-MAR	0.000% 01-JUL-2021	8.750	9.019	200,000,000	194,816,000
12-MAR	0.000% 24-FEB-2022	9.000	9.018	3,000,000	2,762,280
12-MAR	0.000% 24-FEB-2022	9.000	9.018	31,000,000	28,543,560
12-MAR	0.000% 26-AUG-2021	8.499	8.695	7,000,000	6,737,990
12-MAR	0.000% 17-JUN-2021	7.218	7.411	5,000,000,000	4,905,900,000
12-MAR	0.000% 16-APR-2021	7.003	7.228	30,000,000	29,799,900
12-MAR	0.000% 10-JUN-2021	7.001	7.188	10,000,000,000	9,830,300,000
12-MAR	0.000% 10-JUN-2021	6.930	7.113	1,000,000,000	983,200,000
12-MAR	0.000% 10-JUN-2021	6.930	7.113	1,000,000,000	983,200,000
12-MAR	17.500% 01-NOV-2040		16.675	5,000,000,000	5,487,400,000
12-MAR	14.250% 22-JUN-2034		13.362	53,000,000	57,192,596
12-MAR	16.625% 27-AUG-2026		14.950	1,820,000,000	1,937,772,200
12-MAR	17.500% 01-NOV-2040		16.000	400,000,000	455,752,000
12-MAR	14.000% 18-JAN-2024		13.900	1,000,000,000	1,021,060,000
12-MAR	11.000% 09-JUN-2022		12.500	20,200,000	20,412,908
12-MAR	14.250% 22-JUN-2034		15.090	435,000,000	424,912,350
12-MAR	17.500% 01-NOV-2040		16.709	31,000,000,000	33,958,640,000
12-MAR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,062,810,000
12-MAR	16.000% 06-MAY-2027		16.480	40,000,000	41,354,800
12-MAR	14.000% 18-JAN-2024		13.950	1,000,000,000	1,019,910,000
12-MAR	12.500% 28-NOV-2022		12.650	395,000,000	407,758,500
12-MAR	14.250% 22-JUN-2034		14.400	180,000,000	182,827,611
12-MAR	14.250% 22-JUN-2034		15.000	250,000,000	245,436,817

12-MAR	15.375% 13-MAY-2022		12.100	500,000,000	542,300,000
12-MAR	16.625% 27-AUG-2026		14.800	93,500,000	100,086,140
12-MAR	16.625% 27-AUG-2026		14.900	3,000,000,000	3,199,830,000
12-MAR	16.625% 27-AUG-2026		14.900	3,000,000,000	3,199,830,000
12-MAR	16.625% 27-AUG-2026		14.980	320,000,000	340,342,400
12-MAR	14.375% 03-FEB-2033		15.030	100,000,000	97,256,000
12-MAR	16.625% 27-AUG-2026		14.900	1,000,000,000	1,066,610,000
12-MAR	14.000% 18-JAN-2024		13.900	1,000,000,000	1,021,060,000
12-MAR	17.500% 01-NOV-2040		17.000	25,000,000	26,958,080
12-MAR	14.000% 01-AUG-2024		13.300	95,000,000	98,055,200
12-MAR	11.000% 09-JUN-2022		13.450	150,000,000	150,009,000
12-MAR	14.250% 23-AUG-2029		14.840	830,000,000	809,316,400
12-MAR	16.000% 14-NOV-2030		15.900	5,000,000,000	5,253,550,000
12-MAR	14.000% 18-JAN-2024		13.900	4,000,000,000	4,084,240,000
12-MAR	14.250% 22-JUN-2034		14.400	400,000	406,284
12-MAR	11.000% 09-JUN-2022		12.310	15,000,000,000	15,189,900,000
12-MAR	14.250% 22-JUN-2034		15.650	10,600,000	10,038,200
12-MAR	16.625% 27-AUG-2026		14.575	53,000,000	57,192,596
12-MAR	16.625% 27-AUG-2026		15.180	5,000,000,000	5,280,050,000
12-MAR	16.625% 27-AUG-2026		15.000	2,000,000,000	2,125,620,000
12-MAR	16.625% 27-AUG-2026		15.000	10,000,000,000	10,628,100,000
12-MAR	17.500% 01-NOV-2040		16.700	1,500,000,000	1,643,970,000
12-MAR	14.000% 18-JAN-2024		13.950	1,000,000,000	1,019,910,000
12-MAR	14.000% 18-JAN-2024		14.167	5,000,000,000	5,074,700,000
12-MAR	14.000% 18-JAN-2024		13.900	1,000,000,000	1,021,060,000

12-MAR	17.500% 01-NOV-2040		16.675	5,000,000,000	5,487,400,000
12-MAR	16.000% 14-NOV-2030		15.809	600,000,000	633,108,000
12-MAR	11.000% 13-APR-2023		13.001	780,000,000	786,864,000
12-MAR	17.500% 01-NOV-2040		16.700	556,600,000	610,022,468
12-MAR	16.625% 27-AUG-2026		15.020	2,900,000,000	3,079,945,000
12-MAR	16.625% 27-AUG-2026		14.680	10,000,000,000	10,750,500,000
12-MAR	14.250% 22-JUN-2034		14.500	59,400,000	59,989,248
	TOTALS			198,514,800,000	200,392,022,724