

Daily Secondary Market for Government Securities Report on Monday 15th March 2021

- Activity in the secondary market recorded a downward drop in trades on the day with volumes of UGX 86.4BN compared to Friday's levels of UGX 198.5BN.

Transaction Details

15-MAR	0.000% 10-MAR-2022	11.500	11.509	1,000,000,000	898,130,000
15-MAR	0.000% 10-MAR-2022	11.420	11.428	302,000,000	271,428,540
15-MAR	0.000% 10-MAR-2022	11.420	11.428	2,000,000,000	1,797,540,000
15-MAR	0.000% 10-MAR-2022	11.400	11.408	1,000,000,000	898,930,000
15-MAR	0.000% 10-MAR-2022	11.400	11.408	430,000,000	386,539,900
15-MAR	0.000% 10-MAR-2022	11.200	11.209	10,000,000,000	9,005,200,000
15-MAR	0.000% 10-MAR-2022	11.150	11.159	1,000,000,000	900,920,000
15-MAR	0.000% 16-DEC-2021	11.000	11.145	3,520,000,000	3,249,699,200
15-MAR	0.000% 16-DEC-2021	10.715	10.852	21,600,000,000	19,981,080,000
15-MAR	0.000% 09-SEP-2021	10.330	10.603	1,000,000,000	952,040,000
15-MAR	0.000% 09-SEP-2021	10.301	10.573	100,000,000	95,217,000
15-MAR	0.000% 17-JUN-2021	10.001	10.379	536,500,000	523,028,485
15-MAR	0.000% 09-SEP-2021	10.000	10.256	157,400,000	150,080,900
15-MAR	0.000% 02-DEC-2021	8.903	9.013	1,000,000	939,932
15-MAR	0.000% 09-SEP-2021	8.500	8.685	382,000,000	366,796,400
15-MAR	0.000% 24-FEB-2022	8.000	8.016	7,600,000	7,064,276
15-MAR	0.000% 24-FEB-2022	8.000	8.016	100,000,000	92,951,000
15-MAR	0.000% 26-AUG-2021	7.500	7.655	12,400,000	11,995,760
15-MAR	0.000% 09-SEP-2021	7.499	7.643	15,000,000	14,470,800
15-MAR	0.000% 22-APR-2021	7.200	7.437	10,100,000	10,024,856
15-MAR	0.000% 17-JUN-2021	7.222	7.418	5,000,000,000	4,908,700,000
15-MAR	16.625% 27-AUG-2026		14.850	1,000,000,000	1,069,790,000
15-MAR	19.500% 18-DEC-2025		14.150	326,900,000	400,096,179

15-MAR	16.625% 27-AUG-2026		15.000	1,400,000,000	1,489,712,000
15-MAR	16.000% 14-NOV-2030		15.700	5,000,000,000	5,309,400,000
15-MAR	14.000% 18-JAN-2024		13.850	1,000,000,000	1,023,340,000
15-MAR	11.000% 13-APR-2023		12.900	500,000,000	505,795,000
15-MAR	11.000% 09-JUN-2022		12.305	15,000,000,000	15,205,650,000
15-MAR	16.625% 27-AUG-2026		14.820	3,000,000,000	3,212,790,000
15-MAR	14.250% 23-AUG-2029		14.840	100,000,000	97,623,000
15-MAR	11.000% 13-APR-2023		14.000	96,000,000	95,297,825
15-MAR	16.625% 27-AUG-2026		14.750	1,000,000,000	1,073,610,000
15-MAR	17.500% 01-NOV-2040		16.300	623,900,000	699,915,976
15-MAR	14.250% 22-JUN-2034		16.000	1,600,000,000	1,488,480,000
15-MAR	12.500% 28-NOV-2022		13.750	160,000,000	162,726,400
15-MAR	16.625% 27-AUG-2026		14.900	1,000,000,000	1,067,880,000
15-MAR	16.625% 27-AUG-2026		14.900	1,000,000,000	1,067,880,000
15-MAR	14.000% 18-JAN-2024		15.200	60,000,000	59,572,800
15-MAR	14.000% 18-JAN-2024		14.000	392,200,000	400,004,780
15-MAR	16.000% 14-NOV-2030		15.950	5,000,000,000	5,248,000,000
	TOTALS			86,433,000,000	84,200,341,009