

## Daily Secondary Market for Government Securities Report on Wednesday 17th March 2021

- Activity in the secondary market picked up on the Tbond Auction day with volumes record at UGX 203.8BN compared to the previous day's low levels of UGX 86.4BN.

### Transaction Details

17-MAR	0.000% 10-MAR-2022	11.550	11.563	394,800,000	354,625,152
17-MAR	0.000% 10-MAR-2022	11.550	11.563	669,900,000	601,730,976
17-MAR	0.000% 10-MAR-2022	11.550	11.563	3,459,200,000	3,107,191,808
17-MAR	0.000% 10-MAR-2022	11.550	11.563	586,600,000	526,907,584
17-MAR	0.000% 10-MAR-2022	11.550	11.563	919,400,000	825,841,856
17-MAR	0.000% 10-MAR-2022	11.550	11.563	14,999,700,000	13,473,330,528
17-MAR	0.000% 10-MAR-2022	11.550	11.563	2,119,500,000	1,903,819,680
17-MAR	0.000% 10-MAR-2022	11.550	11.563	301,200,000	270,549,888
17-MAR	0.000% 10-MAR-2022	11.550	11.563	15,000,000,000	13,473,600,000
17-MAR	0.000% 10-MAR-2022	11.550	11.563	80,700,000	72,487,968
17-MAR	0.000% 10-MAR-2022	11.550	11.563	54,500,000	48,954,080
17-MAR	0.000% 10-MAR-2022	11.550	11.563	1,192,200,000	1,070,881,728
17-MAR	0.000% 10-MAR-2022	11.550	11.563	1,993,200,000	1,790,371,968
17-MAR	0.000% 10-MAR-2022	11.550	11.563	964,100,000	865,993,184
17-MAR	0.000% 10-MAR-2022	11.550	11.563	276,200,000	248,093,888
17-MAR	0.000% 10-MAR-2022	11.550	11.563	187,200,000	168,150,528
17-MAR	0.000% 10-MAR-2022	11.550	11.563	6,629,800,000	5,955,151,552
17-MAR	0.000% 10-MAR-2022	11.550	11.563	15,000,000,000	13,473,600,000

17-MAR	0.000% 24-FEB-2022	11.467	11.503	1,000,000,000	902,470,000
17-MAR	0.000% 10-MAR-2022	11.400	11.412	2,100,000,000	1,888,803,000
17-MAR	0.000% 10-MAR-2022	11.350	11.362	180,000,000	161,969,400
17-MAR	0.000% 10-MAR-2022	11.350	11.362	1,200,000,000	1,079,796,000
17-MAR	0.000% 09-SEP-2021	10.301	10.576	1,000,000,000	952,680,000
17-MAR	0.000% 09-SEP-2021	10.301	10.576	1,000,000,000	952,680,000
17-MAR	0.000% 09-SEP-2021	10.269	10.542	1,000,000,000	952,820,000
17-MAR	0.000% 26-AUG-2021	10.136	10.423	10,450,000,000	10,000,127,500
17-MAR	0.000% 24-FEB-2022	10.000	10.028	110,000,000	100,525,700
17-MAR	0.000% 09-SEP-2021	9.500	9.734	50,000,000	47,810,000
17-MAR	0.000% 09-SEP-2021	8.999	9.209	112,700,000	108,012,807
17-MAR	0.000% 10-MAR-2022	9.000	9.007	7,300,000	6,707,897
17-MAR	0.000% 10-MAR-2022	9.000	9.007	200,000,000	183,778,000
17-MAR	0.000% 29-JUL-2021	7.999	8.203	30,000,000	29,144,100
17-MAR	0.000% 26-AUG-2021	8.000	8.179	37,100,000	35,827,841
17-MAR	0.000% 29-JUL-2021	6.999	7.155	92,400,000	90,085,380
17-MAR	0.000% 20-MAY-2021	6.000	6.15	202,000,000	199,896,974
17-MAR	14.000% 18-JAN-2024		13.000	9,600,000	10,021,248
17-MAR	11.000% 13-APR-2023		12.700	1,000,000,000	1,015,770,000
17-MAR	17.000% 03-APR-2031		15.735	20,000,000,000	22,679,000,000
17-MAR	11.000% 09-JUN-2022		12.101	2,000,000,000	2,033,300,000
17-MAR	11.000% 09-JUN-2022		12.449	5,000,000,000	5,063,900,000
17-MAR	14.250% 22-JUN-2034		16.660	420,000,000	377,529,600
17-MAR	14.250% 22-JUN-2034		15.300	413,500,000	400,024,035
17-MAR	11.000% 13-APR-2023		12.750	2,000,000,000	2,029,800,000
17-MAR	17.000% 03-APR-2031		15.000	86,000,000	100,908,100
17-MAR	16.625% 27-AUG-2026		14.800	1,600,000,000	1,716,064,000

17-MAR	17.000% 03-APR-2031		15.880	3,000,000,000	3,379,290,000
17-MAR	14.250% 22-JUN-2034		15.090	150,000,000	146,815,500
17-MAR	17.000% 03-APR-2031		16.000	1,000,000,000	1,120,270,000
17-MAR	16.250% 08-NOV-2035		16.005	15,000,000,000	15,937,800,000
17-MAR	17.000% 03-APR-2031		16.000	5,000,000,000	5,601,350,000
17-MAR	11.000% 09-JUN-2022		11.950	5,000,000,000	5,091,550,000
17-MAR	11.000% 13-APR-2023		12.750	1,000,000,000	1,014,900,000
17-MAR	16.625% 27-AUG-2026		14.791	5,000,000,000	5,364,400,000
17-MAR	16.000% 14-NOV-2030		15.700	5,000,000,000	5,313,800,000
17-MAR	17.500% 01-NOV-2040		16.000	750,000,000	856,342,500
17-MAR	14.000% 18-JAN-2024		13.700	1,000,000,000	1,027,550,000
17-MAR	14.250% 22-JUN-2034		15.090	60,000,000	58,726,200
17-MAR	14.250% 23-AUG-2029		14.840	166,000,000	162,182,000
17-MAR	14.250% 22-JUN-2034		16.000	3,000,000,000	2,793,270,000
17-MAR	16.000% 14-NOV-2030		15.710	5,000,000,000	5,311,350,000
17-MAR	11.000% 13-APR-2023		12.801	1,000,000,000	1,014,020,000
17-MAR	11.000% 13-APR-2023		12.700	1,000,000,000	1,015,770,000
17-MAR	16.625% 27-AUG-2026		14.650	4,640,000,000	5,003,312,000
17-MAR	14.250% 22-JUN-2034		15.850	73,600,000	69,086,848
17-MAR	11.000% 13-APR-2023		12.800	1,000,000,000	1,014,020,000
17-MAR	14.375% 03-FEB-2033		15.791	13,000,000,000	12,158,770,000
17-MAR	14.250% 23-AUG-2029		14.840	100,000,000	97,700,000
17-MAR	11.000% 13-APR-2023		12.800	1,000,000,000	1,014,020,000
17-MAR	16.625% 27-AUG-2026		15.150	5,000,000,000	5,296,300,000
17-MAR	14.250% 22-JUN-2034		15.090	100,000,000	97,877,000
17-MAR	11.000% 13-APR-2023		12.800	1,000,000,000	1,014,020,000
17-MAR	14.250% 23-AUG-2029		14.840	55,000,000	53,735,000

17-MAR	16.625% 27-AUG-2026		15.000	1,600,000,000	1,703,872,000
17-MAR	16.000% 14-NOV-2030		15.950	5,000,000,000	5,252,450,000
17-MAR	17.000% 03-APR-2031		15.850	3,000,000,000	3,383,940,000
	<b>TOTALS</b>			<b>203,823,400,000</b>	<b>202,719,222,998</b>