

Daily Secondary Market for Government Securities Report on Friday 19th March 2021

- Activity in the secondary market dropped on the day with a decline in total volumes to UGX 267.3BN compared to Thursday's levels of UGX 307.1BN.

Transactions Details

19-MAR	0.000% 10-MAR-2022	11.615	11.631	171,200,000	153,778,688
19-MAR	0.000% 10-MAR-2022	11.400	11.415	5,200,000,000	4,679,688,000
19-MAR	0.000% 10-MAR-2022	11.400	11.415	4,347,500,000	3,912,489,150
19-MAR	0.000% 10-MAR-2022	11.220	11.235	5,200,000,000	4,687,072,000
19-MAR	0.000% 26-AUG-2021	10.400	10.705	10,000,000,000	9,564,000,000
19-MAR	0.000% 09-SEP-2021	10.251	10.526	1,000,000,000	953,410,000
19-MAR	0.000% 09-SEP-2021	10.251	10.526	1,000,000,000	953,410,000
19-MAR	0.000% 09-SEP-2021	10.251	10.526	1,000,000,000	953,410,000
19-MAR	0.000% 09-SEP-2021	10.228	10.502	45,000,000,000	42,907,950,000
19-MAR	0.000% 09-SEP-2021	9.967	10.228	31,400,000,000	29,975,696,000
19-MAR	0.000% 21-OCT-2021	10.000	10.203	8,200,000	7,741,866
19-MAR	0.000% 26-AUG-2021	9.701	9.966	10,000,000,000	9,592,100,000
19-MAR	0.000% 15-JUL-2021	8.639	8.894	12,000,000,000	11,673,960,000
19-MAR	0.000% 06-MAY-2021	7.999	8.283	133,700,000	132,308,183
19-MAR	0.000% 07-OCT-2021	8.001	8.143	365,500,000	350,002,800
19-MAR	0.000% 07-OCT-2021	8.001	8.143	30,000,000	28,728,000
19-MAR	0.000% 26-AUG-2021	7.500	7.658	58,900,000	57,025,213
19-MAR	0.000% 03-JUN-2021	7.200	7.408	1,000,000,000	985,230,000
19-MAR	0.000% 17-JUN-2021	7.001	7.188	600,000,000	589,818,000
19-MAR	0.000% 29-JUL-2021	6.800	6.949	246,000,000	240,095,621
19-MAR	17.000% 03-APR-2031		15.800	200,000,000	226,302,000
19-MAR	17.000% 03-APR-2031		15.970	980,000,000	1,100,295,000
19-MAR	17.000% 03-APR-2031		15.850	4,265,000,000	4,814,886,450

19-MAR	17.000% 03-APR-2031		15.850	230,000,000	259,653,900
19-MAR	14.250% 22-JUN-2034		15.090	30,000,000	29,386,500
19-MAR	14.250% 22-JUN-2034		15.090	1,000,000,000	979,550,000
19-MAR	14.250% 23-AUG-2029		14.650	1,000,000,000	986,640,000
19-MAR	17.000% 03-APR-2031		15.870	800,000,000	902,312,000
19-MAR	17.500% 01-NOV-2040		16.000	70,100,000	80,107,152
19-MAR	14.000% 18-JAN-2024		13.977	1,000,000,000	1,021,940,000
19-MAR	17.000% 03-APR-2031		15.900	800,000,000	901,080,000
19-MAR	17.000% 03-APR-2031		15.200	86,000,000	100,048,000
19-MAR	17.000% 03-APR-2031		15.970	238,000,000	267,214,767
19-MAR	11.000% 09-JUN-2022		10.250	30,000,000	31,140,900
19-MAR	14.250% 23-AUG-2029		14.650	40,000,000	39,465,600
19-MAR	17.500% 01-NOV-2040		17.200	5,000,000	5,351,197
19-MAR	17.000% 03-APR-2031		15.820	4,000,000,000	4,521,920,000
19-MAR	14.000% 18-JAN-2024		13.987	10,000,000,000	10,217,100,000
19-MAR	17.000% 03-APR-2031		15.970	12,000,000,000	13,473,000,000
19-MAR	17.000% 03-APR-2031		15.970	3,000,000,000	3,368,250,000
19-MAR	17.000% 03-APR-2031		15.400	216,000,000	248,957,280
19-MAR	17.000% 03-APR-2031		15.400	130,000,000	149,835,400
19-MAR	17.000% 03-APR-2031		15.970	680,000,000	763,470,000
19-MAR	17.000% 03-APR-2031		15.970	2,720,000,000	3,053,880,000
19-MAR	14.250% 22-JUN-2034		15.090	85,000,000	83,261,750
19-MAR	14.250% 22-JUN-2034		16.600	90,000,000	81,226,638
19-MAR	17.000% 03-APR-2031		15.970	300,000,000	336,825,000
19-MAR	17.000% 03-APR-2031		15.920	600,000,000	675,192,000
19-MAR	17.000% 03-APR-2031		15.850	450,000,000	508,018,500

19-MAR	17.000% 03-APR-2031		15.920	5,000,000,000	5,626,600,000
19-MAR	17.000% 03-APR-2031		15.920	350,000,000	393,862,000
19-MAR	17.000% 03-APR-2031		15.900	5,000,000,000	5,631,750,000
19-MAR	14.000% 18-JAN-2024		13.800	1,000,000,000	1,026,000,000
19-MAR	11.000% 13-APR-2023		12.700	1,000,000,000	1,016,450,000
19-MAR	14.000% 18-JAN-2024		13.997	10,000,000,000	10,214,800,000
19-MAR	16.625% 27-AUG-2026		14.800	55,000,000	59,035,900
19-MAR	17.000% 03-APR-2031		15.400	45,000,000	51,866,100
19-MAR	14.875% 25-SEP-2024		14.000	10,000,000,000	10,930,700,000
19-MAR	17.000% 03-APR-2031		15.400	130,000,000	149,835,400
19-MAR	14.875% 25-SEP-2024		14.450	10,000,000,000	10,807,600,000
19-MAR	17.500% 01-NOV-2040		16.030	58,000,000	66,168,140
19-MAR	17.000% 03-APR-2031		15.920	10,000,000,000	11,253,200,000
19-MAR	17.000% 03-APR-2031		15.850	290,000,000	327,389,700
19-MAR	14.000% 18-JAN-2024		13.997	16,165,300,000	16,512,530,644
19-MAR	14.250% 23-AUG-2029		14.650	270,000,000	266,392,800
19-MAR	14.000% 18-JAN-2024		14.014	440,000,000	449,284,000
19-MAR	17.000% 03-APR-2031		15.900	10,000,000,000	11,263,500,000
19-MAR	17.000% 03-APR-2031		15.850	70,000,000	79,025,100
19-MAR	17.000% 03-APR-2031		15.850	345,000,000	389,480,850
19-MAR	17.000% 03-APR-2031		15.920	2,000,000,000	2,250,640,000
19-MAR	17.000% 03-APR-2031		15.850	15,000,000	16,933,950
19-MAR	17.000% 03-APR-2031		15.970	3,000,000,000	3,368,250,000
19-MAR	14.250% 22-JUN-2034		15.090	15,000,000	14,693,250
19-MAR	17.000% 03-APR-2031		15.970	3,000,000,000	3,368,250,000

19-MAR	17.000% 03-APR-2031		15.850	65,000,000	73,380,450
19-MAR	17.000% 03-APR-2031		15.970	205,000,000	230,163,750
19-MAR	17.000% 03-APR-2031		15.800	3,000,000,000	3,394,542,799
19-MAR	17.500% 01-NOV-2040		15.500	28,400,000	33,391,662
19-MAR	14.250% 22-JUN-2034		14.721	500,000,000	500,016,972
19-MAR	17.000% 03-APR-2031		15.970	469,000,000	526,570,000
19-MAR	16.625% 27-AUG-2026		14.850	1,000,000,000	1,071,470,000
	TOTALS			267,321,800,000	272,987,997,022