

Daily Secondary Market for Government Securities Report on Friday 26th March 2021

- Secondary market activity slowed down on Friday with total volumes of **UGX 150.68BN** a decline from Thursday's levels of UGX 199.1

Transactions Details

26-MAR	0.000% 10-FEB-2022	12.500	12.591	20,000,000	18,019,200
26-MAR	0.000% 10-MAR-2022	11.400	11.428	1,120,000,000	1,009,915,200
26-MAR	0.000% 24-MAR-2022	11.400	11.403	500,000,000	449,085,000
26-MAR	0.000% 24-MAR-2022	11.300	11.304	1,000,000,000	898,970,000
26-MAR	0.000% 04-NOV-2021	10.999	11.233	4,000,000	3,748,120
26-MAR	0.000% 02-DEC-2021	10.999	11.186	5,000,000,000	4,648,400,000
26-MAR	0.000% 07-OCT-2021	10.856	11.13	7,400,000,000	6,994,332,000
26-MAR	0.000% 21-OCT-2021	10.499	10.734	2,603,300,000	2,455,666,857
26-MAR	0.000% 10-MAR-2022	10.500	10.524	151,900,000	138,040,644
26-MAR	0.000% 09-SEP-2021	10.079	10.355	31,400,000,000	30,015,888,000
26-MAR	0.000% 23-SEP-2021	10.054	10.309	26,300,000	25,051,013
26-MAR	0.000% 24-FEB-2022	10.001	10.041	65,000,000	59,535,450
26-MAR	0.000% 24-FEB-2022	10.000	10.04	76,500,000	70,069,009
26-MAR	0.000% 24-MAR-2022	10.000	10.003	170,500,000	155,076,570
26-MAR	0.000% 21-OCT-2021	9.500	9.692	105,500,000	100,057,255
26-MAR	0.000% 09-SEP-2021	8.000	8.174	11,500,000	11,093,935
26-MAR	0.000% 21-OCT-2021	8.000	8.136	177,800,000	170,012,051
26-MAR	0.000% 17-JUN-2021	7.082	7.279	25,500,000	25,095,825
26-MAR	0.000% 17-JUN-2021	7.082	7.279	100,000,000	98,415,000
26-MAR	0.000% 29-JUL-2021	6.501	6.641	20,000,000	19,564,400
26-MAR	0.000% 29-JUL-2021	6.501	6.641	81,800,000	80,018,396
26-MAR	14.250% 23-AUG-2029		14.650	10,000,000	9,893,200
26-MAR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,022,940,000

26-MAR	14.250% 23-AUG-2029		15.550	30,000,000	28,450,500
26-MAR	14.250% 22-JUN-2034		15.090	300,000,000	294,687,000
26-MAR	14.250% 22-JUN-2034		15.090	20,000,000	19,645,800
26-MAR	16.250% 08-NOV-2035		15.900	2,000,000,000	2,145,100,000
26-MAR	14.000% 18-JAN-2024		12.500	755,500,000	800,020,023
26-MAR	17.500% 01-NOV-2040		16.000	4,711,500,000	5,400,052,730
26-MAR	17.000% 03-APR-2031		15.995	25,000,000,000	28,120,000,000
26-MAR	17.500% 01-NOV-2040		16.030	200,000,000	228,844,000
26-MAR	14.250% 23-AUG-2029		15.750	65,000,000	61,072,700
26-MAR	17.000% 03-APR-2031		15.600	300,000,000	343,581,000
26-MAR	14.250% 23-AUG-2029		14.650	305,000,000	301,742,600
26-MAR	14.250% 22-JUN-2034		15.090	100,000,000	98,229,000
26-MAR	17.000% 03-APR-2031		16.000	5,000,000,000	5,622,700,000
26-MAR	17.000% 03-APR-2031		15.600	4,150,000,000	4,752,870,500
26-MAR	17.000% 03-APR-2031		15.600	2,250,000,000	2,576,857,500
26-MAR	14.250% 22-JUN-2034		15.090	25,400,000	24,950,166
26-MAR	14.250% 23-AUG-2029		14.650	20,000,000	19,786,400
26-MAR	17.000% 03-APR-2031		15.995	25,000,000,000	28,120,000,000
26-MAR	14.250% 23-AUG-2029		15.750	250,000,000	234,895,000
26-MAR	17.500% 01-NOV-2040		16.900	10,000,000	10,909,300
26-MAR	14.250% 22-JUN-2034		15.090	130,000,000	127,697,700
26-MAR	17.000% 03-APR-2031		15.745	20,000,000,000	22,753,600,000
26-MAR	16.000% 14-NOV-2030		15.800	2,900,000,000	3,079,249,000
26-MAR	14.250% 23-AUG-2029		15.750	85,000,000	79,864,300
26-MAR	16.000% 14-NOV-2030		16.000	2,900,000,000	3,050,945,000
26-MAR	16.250% 08-NOV-2035		16.050	2,000,000,000	2,128,060,000

26-MAR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,022,940,000
26-MAR	14.250% 22-JUN-2034		15.090	100,000,000	98,229,000
26-MAR	17.500% 01-NOV-2040		17.300	200,000	213,598
	TOTALS			150,677,200,000	160,024,079,942