

Daily Secondary Market for Government Securities Report on Tuesday 30th March 2021

- Secondary market activity recorded a down ward drop on the day with a decline in total volumes of **UGX 64.2BN** compared to the previous day's levels of UGX 150.8BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
30-MAR	0.000% 24-MAR-2022	11.501	11.511	12,200,000,000	10,960,236,000
30-MAR	0.000% 24-MAR-2022	11.501	11.511	713,600,000	641,083,968
30-MAR	0.000% 24-MAR-2022	11.501	11.511	543,000,000	487,820,340
30-MAR	0.000% 24-MAR-2022	11.501	11.511	2,825,100,000	2,538,013,338
30-MAR	0.000% 24-MAR-2022	11.501	11.511	1,587,500,000	1,426,178,250
30-MAR	0.000% 24-MAR-2022	11.501	11.511	415,000,000	372,827,700
30-MAR	0.000% 24-MAR-2022	11.501	11.511	5,022,600,000	4,512,203,388
30-MAR	0.000% 24-MAR-2022	11.501	11.511	443,500,000	398,431,530
30-MAR	0.000% 24-MAR-2022	11.501	11.511	935,500,000	840,434,490
30-MAR	0.000% 24-MAR-2022	11.501	11.511	129,200,000	116,070,696
30-MAR	0.000% 24-MAR-2022	11.240	11.250	5,900,000,000	5,312,655,000
30-MAR	0.000% 24-MAR-2022	11.240	11.250	960,000,000	864,432,000
30-MAR	0.000% 24-MAR-2022	11.240	11.250	355,000,000	319,659,750
30-MAR	0.000% 24-MAR-2022	11.240	11.250	570,000,000	513,256,500
30-MAR	0.000% 24-MAR-2022	11.240	11.250	615,000,000	553,776,750
30-MAR	0.000% 12-AUG-2021	10.306	10.644	6,000,000	5,779,680
30-MAR	0.000% 21-OCT-2021	10.199	10.426	15,900,000	15,038,538
30-MAR	0.000% 26-AUG-2021	9.499	9.768	173,500,000	167,023,245
30-MAR	0.000% 20-MAY-2021	7.997	8.277	5,000,000	4,944,750
30-MAR	0.000% 17-JUN-2021	8.000	8.254	50,000,000	49,149,000

30-MAR	0.000% 23-SEP-2021	8.001	8.166	300,000,000	288,795,000
30-MAR	0.000% 01-JUL-2021	7.499	7.712	500,000,000	490,625,000
30-MAR	0.000% 29-JUL-2021	7.000	7.165	28,600,000	27,951,352
30-MAR	14.250% 22-JUN-2034		15.870	6,000,000,000	5,656,740,000
30-MAR	16.625% 27-AUG-2026		15.100	1,925,400,000	2,053,785,672
30-MAR	14.250% 22-JUN-2034		15.950	605,000,000	567,937,700
30-MAR	17.000% 03-APR-2031		15.600	207,000,000	237,462,120
30-MAR	16.625% 27-AUG-2026		15.000	300,000,000	321,132,000
30-MAR	14.250% 22-JUN-2034		16.050	6,000,000,000	5,602,320,000
30-MAR	14.250% 22-JUN-2034		16.660	80,000,000	72,322,400
30-MAR	14.250% 22-JUN-2034		16.660	2,000,000	1,808,060
30-MAR	16.625% 27-AUG-2026		15.050	3,000,000,000	3,205,680,000
30-MAR	14.000% 18-JAN-2024		15.000	200,000,000	200,656,000
30-MAR	17.000% 03-APR-2031		15.610	469,000,000	537,774,160
30-MAR	14.250% 22-JUN-2034		15.850	6,000,000,000	5,662,860,000
30-MAR	16.625% 27-AUG-2026		15.000	195,000,000	208,735,800
30-MAR	16.625% 27-AUG-2026		15.000	205,000,000	219,440,200
30-MAR	14.250% 23-AUG-2029		14.650	199,600,000	197,775,656
30-MAR	17.000% 03-APR-2031		15.610	238,000,000	272,900,320
30-MAR	17.000% 03-APR-2031		15.600	150,000,000	172,074,000
30-MAR	14.250% 22-JUN-2034		15.090	55,000,000	54,112,850
30-MAR	16.625% 27-AUG-2026		15.050	3,000,000,000	3,205,680,000
30-MAR	17.000% 03-APR-2031		16.100	20,000,000	22,427,000
30-MAR	14.250% 23-AUG-2029		16.009	10,000,000	9,299,651
30-MAR	14.000% 01-AUG-2024		15.000	3,000,000	2,983,890
30-MAR	14.000% 18-JAN-2024		13.970	300,000,000	307,884,000

30-MAR	17.000% 03-APR-2031		15.600	220,000,000	252,375,200
30-MAR	14.250% 22-JUN-2034		15.090	45,000,000	44,274,150
30-MAR	14.250% 22-JUN-2034		15.950	245,000,000	229,991,300
30-MAR	17.500% 01-NOV-2040		16.600	25,000,000	27,767,750
30-MAR	17.000% 03-APR-2031		15.600	130,000,000	149,130,800
30-MAR	14.000% 18-JAN-2024		13.250	48,000,000	50,053,440
	TOTALS			64,171,000,000	60,453,770,384