

Daily Secondary Market for Government Securities Report on Monday 22nd March 2021

- Activity in the secondary market was low on the day with a drop in total volumes to **UGX 66.04BN** compared to Friday's levels of UGX 267.3BN.

Transaction Details

22-MAR	0.000% 10-MAR-2022	11.200	11.22	1,000,000,000	902,270,000
22-MAR	0.000% 10-MAR-2022	11.200	11.22	1,000,000,000	902,270,000
22-MAR	0.000% 10-MAR-2022	11.200	11.22	1,000,000,000	902,270,000
22-MAR	0.000% 10-MAR-2022	11.200	11.22	1,000,000,000	902,270,000
22-MAR	0.000% 16-DEC-2021	11.000	11.157	345,000,000	319,128,450
22-MAR	0.000% 22-APR-2021	9.005	9.385	104,100,000	103,309,881
22-MAR	0.000% 10-FEB-2022	9.000	9.043	3,000,000	2,777,430
22-MAR	0.000% 03-JUN-2021	7.171	7.380	1,000,000,000	985,860,000
22-MAR	16.625% 27-AUG-2026		14.800	1,000,000,000	1,074,640,000
22-MAR	17.000% 03-APR-2031		15.900	1,000,000,000	1,127,770,000
22-MAR	14.000% 18-JAN-2024		14.000	1,000,000,000	1,022,560,000
22-MAR	11.000% 09-JUN-2022		12.000	500,000,000	509,695,000
22-MAR	17.000% 03-APR-2031		15.750	2,000,000	2,271,060
22-MAR	14.875% 25-SEP-2024		12.750	442,700,000	500,007,515
22-MAR	11.000% 13-APR-2023		12.750	5,000,000,000	5,083,100,000
22-MAR	16.625% 27-AUG-2026		14.800	1,000,000,000	1,074,640,000

22-MAR	14.000% 18-JAN-2024		14.000	1,000,000,000	1,022,560,000
22-MAR	16.000% 14-NOV-2030		15.730	5,000,000,000	5,317,450,000
22-MAR	19.500% 18-DEC-2025		15.800	100,000,000	116,681,628
22-MAR	17.500% 01-NOV-2040		16.000	791,000,000	905,066,938
22-MAR	11.000% 09-JUN-2022		12.000	518,000,000	528,044,020
22-MAR	17.500% 01-NOV-2040		16.200	620,000,000	701,520,749
22-MAR	11.000% 13-APR-2023		12.750	1,000,000,000	1,016,620,000
22-MAR	16.000% 14-NOV-2030		15.950	5,000,000,000	5,263,500,000
22-MAR	17.000% 03-APR-2031		15.900	1,000,000,000	1,127,770,000
22-MAR	14.000% 18-JAN-2024		13.950	5,000,000,000	5,118,500,000
22-MAR	14.250% 23-AUG-2029		15.900	1,000,000	931,520
22-MAR	11.000% 13-APR-2023		12.770	1,000,000,000	1,016,270,000
22-MAR	11.000% 13-APR-2023		12.750	1,000,000,000	1,016,620,000
22-MAR	14.000% 18-JAN-2024		13.925	1,000,000,000	1,024,270,000
22-MAR	14.000% 18-JAN-2024		13.950	1,000,000,000	1,023,700,000
22-MAR	17.500% 01-NOV-2040		17.000	9,000,000	9,748,530
22-MAR	11.000% 09-JUN-2022		12.200	5,000,000,000	5,085,950,000
22-MAR	14.000% 18-JAN-2024		12.500	50,000,000	52,876,000
22-MAR	14.000% 18-JAN-2024		13.749		

				7,000,000	7,197,960
22-MAR	14.250% 22-JUN-2034		14.700	40,000,000	40,095,678
22-MAR	17.000% 03-APR-2031		15.200	200,000,000	232,950,000
22-MAR	14.000% 18-JAN-2024		13.925	1,000,000,000	1,024,270,000
22-MAR	14.000% 18-JAN-2024		13.950	1,000,000,000	1,023,700,000
22-MAR	16.625% 27-AUG-2026		14.800	1,000,000,000	1,074,640,000
22-MAR	19.500% 18-DEC-2025		14.000	162,300,000	200,088,309
22-MAR	14.000% 18-JAN-2024		15.000	140,000,000	140,012,600
22-MAR	11.000% 09-JUN-2022		11.701	5,000,000,000	5,113,450,000
22-MAR	16.625% 27-AUG-2026		14.900	1,000,000,000	1,070,830,000
22-MAR	17.000% 03-APR-2031		15.900	1,000,000,000	1,127,770,000
22-MAR	16.625% 27-AUG-2026		14.850	1,000,000,000	1,072,740,000
22-MAR	11.000% 13-APR-2023		12.750	1,000,000,000	1,016,620,000
22-MAR	16.000% 14-NOV-2030		15.750	5,000,000,000	5,312,500,000
22-MAR	16.625% 27-AUG-2026		14.770	3,000,000,000	3,227,370,000
22-MAR	14.000% 18-JAN-2024		13.925	1,000,000,000	1,024,270,000
	TOTALS			66,035,100,000	68,471,423,268

