

## Daily Secondary Market for Government Securities Report on Tuesday 23rd March 2021

- Secondary market recorded low trades ahead of today's T-bill auction with a drop in volumes to UGX 39.45BN from the previous day's volume of UGX 66.04BN.

### Transaction Details

23-MAR	0.000% 10-MAR-2022	11.249	11.271	415,100,000	374,474,163
23-MAR	0.000% 24-FEB-2022	10.600	10.64	242,600,000	220,915,206
23-MAR	0.000% 10-MAR-2022	10.000	10.018	553,800,000	505,087,752
23-MAR	0.000% 10-MAR-2022	9.700	9.716	345,000,000	315,488,700
23-MAR	0.000% 12-AUG-2021	9.000	9.249	8,300,000	8,019,211
23-MAR	0.000% 08-APR-2021	8.500	8.855	559,000,000	556,924,883
23-MAR	0.000% 09-SEP-2021	7.499	7.65	51,800,000	50,051,750
23-MAR	0.000% 10-JUN-2021	6.979	7.172	1,000,000,000	985,120,000
23-MAR	11.000% 13-APR-2023		12.800	1,000,000,000	1,016,100,000
23-MAR	17.000% 03-APR-2031		15.900	128,500,000	144,978,840
23-MAR	11.000% 13-APR-2023		12.850	1,000,000,000	1,015,240,000
23-MAR	11.000% 13-APR-2023		12.800	1,000,000,000	1,016,100,000
23-MAR	17.000% 03-APR-2031		15.850	125,000,000	141,352,500
23-MAR	14.250% 23-AUG-2029		15.800	8,000,000,000	7,489,920,000
23-MAR	16.625% 27-AUG-2026		15.000	2,000,000,000	2,134,940,000
23-MAR	14.250% 22-JUN-2034		15.119	10,000,000	9,795,500
23-MAR	16.625% 27-AUG-2026		15.500	35,000,000	36,707,622
23-MAR	17.000% 03-APR-2031		15.850	1,300,000,000	1,470,066,000
23-MAR	17.000% 03-APR-2031		15.970	8,000,000,000	8,997,200,000
23-MAR	17.000% 03-APR-2031		15.970	1,800,000,000	2,024,370,000
23-MAR	17.000% 03-APR-2031		15.920	1,000,000,000	1,127,210,000
23-MAR	11.000% 13-APR-2023		11.800	3,000,000	3,100,779
23-MAR	17.500% 01-NOV-2040		16.800	36,600,000	40,090,217

23-MAR	14.250% 22-JUN-2034		15.650	3,200,000	3,044,224
23-MAR	14.250% 23-AUG-2029		14.650	150,000,000	148,225,500
23-MAR	14.250% 22-JUN-2034		15.090	102,000,000	100,074,240
23-MAR	14.250% 22-JUN-2034		15.090	150,000,000	147,168,000
23-MAR	11.000% 13-APR-2023		12.900	1,000,000,000	1,014,370,000
23-MAR	11.000% 13-APR-2023		12.800	1,000,000,000	1,016,100,000
23-MAR	17.000% 03-APR-2031		15.970	550,000,000	618,557,500
23-MAR	14.250% 23-AUG-2029		16.500	221,000,000	200,345,340
23-MAR	14.250% 22-JUN-2034		15.090	100,000,000	98,112,000
23-MAR	14.250% 22-JUN-2034		16.000	5,000,000,000	4,667,300,000
23-MAR	14.250% 22-JUN-2034		16.000	1,550,000,000	1,446,863,000
23-MAR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,067,470,000
23-MAR	17.500% 01-NOV-2040		17.000	2,700,000	2,925,864
23-MAR	17.000% 03-APR-2031		15.850	4,800,000	5,427,932
	<b>TOTALS</b>			<b>39,447,400,000</b>	<b>40,219,236,723</b>