

Daily Secondary Market for Government Securities Report on Wednesday 24th March 2021

- Activity in the secondary market picked up after the T-bill auction with volumes rising to UGX 207.4BN compared to the previous day's low levels of UGX 39.45BN.

Transaction Details

24-MAR	0.000% 10-MAR-2022	11.500	11.525	4,768,800,000	4,293,922,896
24-MAR	0.000% 10-MAR-2022	11.500	11.525	1,204,700,000	1,084,735,974
24-MAR	0.000% 10-MAR-2022	11.500	11.525	20,000,000,000	18,008,400,000
24-MAR	0.000% 10-MAR-2022	11.500	11.525	217,900,000	196,201,518
24-MAR	0.000% 10-MAR-2022	11.500	11.525	2,679,700,000	2,412,855,474
24-MAR	0.000% 10-MAR-2022	11.500	11.525	8,478,300,000	7,634,030,886
24-MAR	0.000% 10-MAR-2022	11.500	11.525	322,800,000	290,655,576
24-MAR	0.000% 10-MAR-2022	11.500	11.525	1,579,100,000	1,421,853,222
24-MAR	0.000% 10-MAR-2022	11.500	11.525	748,700,000	674,144,454
24-MAR	0.000% 24-FEB-2022	10.675	10.718	10,000,000,000	9,102,800,000
24-MAR	0.000% 26-AUG-2021	10.254	10.56	30,000,000,000	28,755,900,000
24-MAR	0.000% 21-OCT-2021	10.048	10.261	1,058,000,000	1,000,180,300
24-MAR	0.000% 22-APR-2021	9.000	9.383	151,100,000	150,027,190
24-MAR	11.000% 13-APR-2023		13.000	5,000,000,000	5,065,000,000
24-MAR	11.000% 13-APR-2023		12.850	48,000,000	48,747,840
24-MAR	11.000% 13-APR-2023		11.000	48,000,000	50,313,318
24-MAR	11.000% 13-APR-2023		14.100	130,000,000	129,264,200
24-MAR	11.000% 09-JUN-2022		12.200	750,000,000	763,387,500
24-MAR	11.000% 09-JUN-2022		12.150	5,000,000,000	5,092,000,000
24-MAR	11.000% 09-JUN-2022		12.200	17,000,000,000	17,303,450,000
24-MAR	11.000% 09-JUN-2022		13.266	5,019,100,000	5,050,870,903

24-MAR	14.000% 18-JAN-2024		14.000	1,000,000,000	1,023,320,000
24-MAR	14.000% 18-JAN-2024		14.000	5,000,000,000	5,116,600,000
24-MAR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,022,180,000
24-MAR	14.000% 18-JAN-2024		14.030	1,000,000,000	1,022,630,000
24-MAR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,022,180,000
24-MAR	14.000% 18-JAN-2024		14.050	1,000,000,000	1,022,180,000
24-MAR	17.000% 03-APR-2031		15.050	1,022,400,000	1,200,164,688
24-MAR	17.000% 03-APR-2031		15.800	1,500,000,000	1,700,820,000
24-MAR	17.000% 03-APR-2031		16.000	1,000,000,000	1,123,590,000
24-MAR	17.000% 03-APR-2031		16.000	10,000,000,000	11,235,900,000
24-MAR	17.000% 03-APR-2031		15.810	1,500,000,000	1,700,040,000
24-MAR	17.000% 03-APR-2031		16.000	600,000,000	674,154,000
24-MAR	17.000% 03-APR-2031		16.005	1,000,000,000	1,123,330,000
24-MAR	17.000% 03-APR-2031		16.100	1,500,000,000	1,677,750,000
24-MAR	17.000% 03-APR-2031		15.995	1,000,000,000	1,123,840,000
24-MAR	17.000% 03-APR-2031		16.000	200,000,000	224,718,000
24-MAR	17.000% 03-APR-2031		16.000	1,000,000,000	1,123,590,000
24-MAR	17.000% 03-APR-2031		15.050	1,022,500,000	1,200,282,075
24-MAR	17.000% 03-APR-2031		15.050	1,022,500,000	1,200,282,075
24-MAR	17.000% 03-APR-2031		15.550	130,800,000	150,022,368
24-MAR	17.000% 03-APR-2031		15.610	6,700,000,000	7,663,460,000
24-MAR	17.000% 03-APR-2031		15.350	70,000,000	81,032,000
24-MAR	16.625% 27-AUG-2026		14.980	3,000,000,000	3,205,950,000
24-MAR	16.625% 27-AUG-2026		15.025	1,000,000,000	1,066,950,000
24-MAR	16.625% 27-AUG-2026		14.970	3,000,000,000	3,207,090,000
24-MAR	16.625% 27-AUG-2026		15.050	1,000,000,000	1,066,000,000
24-MAR	16.625% 27-AUG-2026		15.050	1,000,000,000	1,066,000,000

24-MAR	16.625% 27-AUG-2026		15.050	2,000,000,000	2,132,000,000
24-MAR	16.625% 27-AUG-2026		15.200	2,000,000,000	2,120,740,000
24-MAR	16.625% 27-AUG-2026		15.050	1,000,000,000	1,066,000,000
24-MAR	16.625% 27-AUG-2026		15.000	1,000,000,000	1,067,890,000
24-MAR	16.625% 27-AUG-2026		14.950	177,000,000	189,351,615
24-MAR	16.625% 27-AUG-2026		14.770	4,000,000,000	4,306,520,000
24-MAR	14.250% 22-JUN-2034		15.000	202,800,000	200,050,032
24-MAR	14.250% 22-JUN-2034		15.090	126,000,000	123,670,260
24-MAR	14.250% 22-JUN-2034		16.030	1,000,000,000	932,350,000
24-MAR	14.250% 22-JUN-2034		14.400	327,400,000	334,071,032
24-MAR	14.250% 22-JUN-2034		16.050	1,000,000,000	931,350,000
24-MAR	14.250% 22-JUN-2034		16.050	1,000,000,000	931,350,000
24-MAR	14.250% 22-JUN-2034		16.005	1,000,000,000	933,600,000
24-MAR	14.250% 22-JUN-2034		16.000	5,000,000,000	4,669,250,000
24-MAR	14.250% 22-JUN-2034		15.014	5,073,000,000	5,000,253,180
24-MAR	14.250% 22-JUN-2034		16.000	5,000,000,000	4,669,250,000
24-MAR	14.375% 19-SEP-2029		15.700	53,700,000	54,124,230
24-MAR	16.250% 08-NOV-2035		16.075	15,000,000,000	15,925,800,000
24-MAR	17.500% 01-NOV-2040		16.900	5,000,000	5,449,800
24-MAR	17.500% 01-NOV-2040		17.000	7,500,000	8,131,050
	TOTALS			207,444,800,000	207,173,997,656