

## Daily Secondary Market for Government Securities Report on Thursday 25th March 2021

- Secondary market activity was high with volumes record to UGX 199.14BN compared to the previous day's levels of UGX 175.4BN.

### Transaction Details

25-MAR	0.000% 24-MAR-2022	11.550	11.552	7,380,000,000	6,617,719,800
25-MAR	0.000% 24-MAR-2022	11.550	11.552	10,000,000,000	8,967,100,000
25-MAR	0.000% 24-MAR-2022	11.550	11.552	1,110,000,000	995,348,100
25-MAR	0.000% 24-MAR-2022	11.550	11.552	5,000,000,000	4,483,550,000
25-MAR	0.000% 24-MAR-2022	11.550	11.552	20,000,000	17,934,200
25-MAR	0.000% 24-MAR-2022	11.550	11.552	320,000,000	286,947,200
25-MAR	0.000% 24-MAR-2022	11.550	11.552	15,000,000	13,450,650
25-MAR	0.000% 24-MAR-2022	11.550	11.552	3,000,000,000	2,690,130,000
25-MAR	0.000% 24-MAR-2022	11.550	11.552	8,400,000,000	7,532,364,000
25-MAR	0.000% 10-MAR-2022	11.500	11.526	50,000,000	45,034,000
25-MAR	0.000% 10-MAR-2022	11.450	11.476	1,000,000,000	901,070,000
25-MAR	0.000% 10-MAR-2022	11.350	11.375	1,000,000,000	901,850,000
25-MAR	0.000% 10-MAR-2022	11.350	11.375	1,000,000,000	901,850,000
25-MAR	0.000% 10-MAR-2022	11.330	11.356	2,000,000,000	1,804,000,000
25-MAR	0.000% 10-MAR-2022	11.250	11.275	1,000,000,000	902,630,000
25-MAR	0.000% 24-FEB-2022	11.100	11.148	110,300,000	100,074,087
25-MAR	0.000% 07-OCT-2021	10.801	11.07	15,000,000,000	14,177,700,000
25-MAR	0.000% 12-AUG-2021	10.499	10.841	20,000,000	19,225,800
25-MAR	0.000% 24-FEB-2022	10.684	10.728	10,000,000,000	9,104,545,742
25-MAR	0.000% 07-OCT-2021	10.350	10.597	15,000,000,000	14,210,250,000
25-MAR	0.000% 09-SEP-2021	10.299	10.586	1,000,000,000	954,740,000
25-MAR	0.000% 23-SEP-2021	10.200	10.461	5,000,000,000	4,758,000,000
25-MAR	0.000% 24-FEB-2022	10.400	10.441		

				49,300,000	44,992,659
25-MAR	0.000% 23-SEP-2021	10.072	10.326	15,000,000,000	14,282,700,000
25-MAR	0.000% 23-SEP-2021	9.999	10.25	5,000,000,000	4,762,550,000
25-MAR	0.000% 24-MAR-2022	9.750	9.752	96,000,000	87,492,480
25-MAR	0.000% 26-AUG-2021	9.007	9.242	26,000,000,000	25,048,140,000
25-MAR	0.000% 24-MAR-2022	9.000	9.001	56,000,000	51,387,840
25-MAR	0.000% 10-JUN-2021	7.400	7.619	1,000,000,000	984,630,000
25-MAR	14.250% 23-AUG-2029		15.750	155,000,000	145,574,450
25-MAR	14.250% 23-AUG-2029		15.750	45,000,000	42,263,550
25-MAR	14.250% 22-JUN-2034		15.415	200,000,000	192,888,000
25-MAR	17.000% 03-APR-2031		15.980	1,200,000,000	1,350,108,000
25-MAR	17.000% 03-APR-2031		15.486	300,000,000	345,240,000
25-MAR	14.250% 22-JUN-2034		15.900	3,000,000,000	2,817,870,000
25-MAR	17.000% 03-APR-2031		15.800	10,000,000	11,343,500
25-MAR	14.250% 23-AUG-2029		15.750	70,000,000	65,743,300
25-MAR	16.000% 14-NOV-2030		16.000	3,000,000,000	3,154,830,000
25-MAR	14.250% 23-AUG-2029		15.750	35,000,000	32,871,650
25-MAR	14.250% 23-AUG-2029		15.750	95,000,000	89,223,050
25-MAR	14.250% 23-AUG-2029		14.666	5,000,000	4,940,850
25-MAR	17.500% 01-NOV-2040		16.500	49,400,000	55,048,934
25-MAR	11.000% 09-JUN-2022		12.500	4,000,000	4,059,720
25-MAR	14.250% 22-JUN-2034		15.650	3,000,000,000	2,856,330,000
25-MAR	17.000% 03-APR-2031		15.668	128,500,000	146,648,055
25-MAR	14.000% 18-JAN-2024		14.000	1,000,000,000	1,023,700,000
25-MAR	14.250% 23-AUG-2029		15.750	90,000,000	84,527,100
25-MAR	17.500% 01-NOV-2040		16.700	20,000,000	22,045,600

25-MAR	14.375% 03-FEB-2033		15.818	6,000,000	5,622,300
25-MAR	14.250% 23-AUG-2029		15.750	60,000,000	56,351,400
25-MAR	14.250% 22-JUN-2034		15.600	500,000	477,355
25-MAR	17.000% 03-APR-2031		15.500	100,000	115,008
25-MAR	16.625% 27-AUG-2026		14.900	3,000,000,000	3,216,308,931
25-MAR	14.250% 23-AUG-2029		15.750	160,000,000	150,270,400
25-MAR	11.000% 09-JUN-2022		12.181	12,000,000,000	12,220,800,000
25-MAR	17.500% 01-NOV-2040		16.550	9,000,000	10,001,790
25-MAR	16.000% 14-NOV-2030		15.750	3,000,000,000	3,191,490,000
25-MAR	17.500% 01-NOV-2040		17.000	22,000,000	23,861,860
25-MAR	16.625% 27-AUG-2026		14.900	105,000,000	112,570,500
25-MAR	14.250% 23-AUG-2029		15.750	55,000,000	51,655,450
25-MAR	16.625% 27-AUG-2026		14.900	190,000,000	203,699,000
25-MAR	17.000% 03-APR-2031		15.486	100,000,000	115,080,000
25-MAR	17.000% 03-APR-2031		15.486	200,000,000	230,160,000
25-MAR	17.500% 01-NOV-2040		16.700	20,000,000	22,045,600
25-MAR	16.625% 27-AUG-2026		14.900	180,000,000	192,978,000
25-MAR	17.000% 03-APR-2031		15.486	180,000,000	207,144,000
25-MAR	14.250% 22-JUN-2034		16.050	1,000,000,000	931,740,000
25-MAR	14.250% 23-AUG-2029		15.700	1,200,000,000	1,129,644,000
25-MAR	11.000% 09-JUN-2022		12.181	17,000,000,000	17,312,800,000
25-MAR	14.250% 23-AUG-2029		15.700	3,900,000,000	3,671,343,000
25-MAR	17.000% 03-APR-2031		15.486	380,000,000	437,304,000
25-MAR	17.000% 03-APR-2031		15.970	2,770,000,000	3,117,912,000
25-MAR	17.500% 01-NOV-2040		16.710	4,711,500,000	5,190,565,320
25-MAR	17.000% 03-APR-2031		15.059		

				1,022,500,000	1,200,282,075
25-MAR	14.250% 23-AUG-2029		15.750	60,000,000	56,351,400
25-MAR	14.250% 23-AUG-2029		15.750	20,000,000	18,783,800
25-MAR	14.000% 18-JAN-2024		15.000	100,000,000	100,129,000
25-MAR	17.000% 03-APR-2031		15.700	4,300,000	4,900,108
25-MAR	17.000% 03-APR-2031		15.970	300,000,000	337,680,000
25-MAR	14.250% 22-JUN-2034		15.000	354,700,000	350,028,601
	<b>TOTALS</b>			<b>199,144,100,000</b>	<b>191,962,757,215</b>