

Daily Secondary Market for Government Securities Report on Monday 17th May 2021

- Yesterday there was a turn down in activity after the Tbond auction with volumes recorded at UG407.5BN a decline from Monday's levels of UGX 561.8BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
17-May	0.000% 21-APR-2022	11.264	11.308	114,000,000	103,203,060
17-May	0.000% 21-APR-2022	11.264	11.308	1,453,400,000	1,315,748,486
17-May	0.000% 21-APR-2022	11.264	11.308	237,000,000	214,553,730
17-May	0.000% 05-MAY-2022	11.257	11.277	2,906,800,000	2,621,410,376
17-May	0.000% 05-MAY-2022	11.257	11.277	845,000,000	762,037,900
17-May	0.000% 05-MAY-2022	11.257	11.277	228,000,000	205,614,960
17-May	0.000% 05-MAY-2022	11.195	11.215	246,500,000	222,419,415
17-May	0.000% 21-OCT-2021	10.000	10.286	1,900,000	1,821,644
17-May	0.000% 21-APR-2022	10.100	10.135	9,900,000	9,050,976
17-May	0.000% 24-MAR-2022	9.499	9.565	75,700,000	70,031,584
17-May	0.000% 12-AUG-2021	8.553	8.836	30,000,000	29,400,600
17-May	0.000% 09-SEP-2021	7.000	7.170	2,000,000	1,956,840
17-May	0.000% 21-OCT-2021	7.000	7.140	49,500,000	48,053,140
17-May	0.000% 24-JUN-2021	5.798	5.951	20,200,000	20,078,800
17-May	14.250% 22-JUN-2034		14.650	1,000,000,000	1,027,330,000
17-May	14.250% 22-JUN-2034		14.400	365,000,000	380,198,600
17-May	14.250% 22-JUN-2034		14.400	350,000,000	364,574,000
17-May	14.250% 22-JUN-2034		14.400	2,400,000,000	2,499,936,000
17-May	17.000% 03-APR-2031		14.750	3,500,000,000	3,954,405,000
17-May	17.500% 01-NOV-2040		15.800	2,000,000,000	2,369,180,000
17-May	14.000% 18-JAN-2024		12.250	2,400,000,000	2,599,512,000

17-May	14.250% 22-JUN-2034		14.400	225,000,000	234,369,000
17-May	16.750% 28-OCT-2021		11.415	20,000,000,000	20,617,600,000
17-May	16.750% 28-OCT-2021		11.028	3,496,400,000	3,610,312,712
17-May	14.250% 22-JUN-2034		14.400	250,000,000	260,410,000
17-May	14.250% 23-AUG-2029		14.995	20,000,000	19,872,200
17-May	14.000% 18-JAN-2024		12.350	2,200,000,000	2,377,848,000
17-May	14.250% 22-JUN-2034		14.400	108,600,000	113,122,104
17-May	11.000% 13-APR-2023		12.000	90,000,000,000	89,351,100,000
17-May	16.750% 28-OCT-2021		11.028	23,734,000,000	24,507,253,720
17-May	14.000% 18-JAN-2024		12.800	5,737,000,000	6,142,261,680
17-May	14.250% 22-JUN-2034		14.000	2,200,000	2,343,528
17-May	16.000% 14-NOV-2030		14.200	856,300,000	1,000,089,896
17-May	17.000% 03-APR-2031		14.850	5,000,000,000	5,621,450,000
17-May	14.250% 22-JUN-2034		14.250	3,000,000,000	3,151,170,000
17-May	17.000% 03-APR-2031		14.800	10,000,000,000	11,270,600,000
17-May	14.250% 22-JUN-2034		14.250	3,000,000,000	3,151,170,000
17-May	14.250% 23-AUG-2029		15.102	19,000,000,000	18,786,630,000
17-May	14.250% 22-JUN-2034		14-Jan	40,000,000	41,665,600
17-May	14.250% 23-AUG-2029		14-Jan	12,000,000,000	12,226,560,000
17-May	14.250% 22-JUN-2034		14-Jan	3,000,000,000	3,081,990,000
17-May	17.000% 03-APR-2031		14.250	5,000,000,000	5,790,950,000
17-May	14.250% 22-JUN-2034		14.400	25,000,000,000	26,041,000,000
17-May	14.250% 22-JUN-2034		14.400	91,400,000	95,205,896
17-May	14.250% 23-AUG-2029		14.210	12,000,000,000	12,363,480,000
17-May	17.000% 03-APR-2031		14.500	4,400,000	5,033,078
17-May	16.625% 27-AUG-2026		13.500	600,000,000	689,250,000
17-May	14.000% 18-JAN-2024		12.800	3,824,700,000	4,094,876,808
17-May	14.875% 10-MAY-2024		10.605	3,000,000,000	3,324,840,000
17-May	17.500% 01-NOV-2040		15.800	2,000,000,000	2,369,180,000
17-May	14.250% 22-JUN-2034		14.250	9,000,000	9,453,510

17-May	16.000% 14-NOV-2030		14.400	172,800,000	199,934,784
17-May	14.875% 25-SEP-2024		13.000	1,029,400,000	1,100,078,604
17-May	17.000% 03-APR-2031		14.500	2,200,000,000	2,516,536,000
17-May	17.000% 03-APR-2031		14.774	4,000,000,000	4,514,040,000
17-May	11.000% 09-JUN-2022		11.501	20,000,000,000	20,853,600,000
17-May	16.625% 27-AUG-2026		13.500	900,000,000	1,033,875,000
17-May	14.000% 18-JAN-2024		12.300	10,000,000,000	10,819,900,000
17-May	14.000% 18-JAN-2024		12.800	210,000,000	224,834,400
17-May	14.000% 18-JAN-2024		12.300	10,000,000,000	10,819,900,000
17-May	11.000% 13-APR-2023		12.350	5,000,000,000	4,935,250,000
17-May	14.250% 22-JUN-2034		14.300	10,000,000,000	10,474,600,000
17-May	16.750% 28-OCT-2021		11.029	5,995,200,000	6,190,523,616
17-May	17.000% 03-APR-2031		14.824	29,400,000	33,096,000
17-May	17.000% 03-APR-2031		14.150	3,500,000,000	4,074,000,000
17-May	17.000% 03-APR-2031		14.800	10,000,000,000	11,270,600,000
17-May	14.250% 23-AUG-2029		14.200	12,000,000,000	12,369,240,000
17-May	14.250% 22-JUN-2034		14.400	325,000,000	338,533,000
17-May	14.250% 22-JUN-2034		14.400	2,600,000,000	2,708,264,000
17-May	17.000% 03-APR-2031		13.907	59,500,000	70,105,984
17-May	14.000% 18-JAN-2024		12.950	3,000,000,000	3,201,810,000
17-May	17.000% 03-APR-2031		14.650	2,000,000,000	2,270,840,000
17-May	11.000% 09-JUN-2022		11.900	7,000,000,000	7,271,600,000
17-May	11.000% 09-JUN-2022		11.900	10,000,000,000	10,388,000,000
17-May	14.250% 23-AUG-2029		14.440	12,000,000,000	12,232,200,000
17-May	14.250% 22-JUN-2034		14.400	4,000,000,000	4,166,560,000
	TOTALS			407,455,200,000	423,249,526,231