

Daily Secondary Market for Government Securities Report on Friday 07th May 2021

➤ On Friday, secondary market was active with volumes record at UGX 281.72BN, a rise from Thursday's levels of UGX 159.8BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
7-May	0.000% 21-APR-2022	11.501	11.529	1,750,100,000	1,576,717,593
7-May	0.000% 07-APR-2022	11.400	11.452	1,000,000,000	905,280,000
7-May	0.000% 05-MAY-2022	11.431	11.435	355,000,000	318,761,600
7-May	0.000% 05-MAY-2022	11.401	11.405	11,000,000,000	9,879,760,000
7-May	0.000% 07-APR-2022	11.334	11.385	7,100,000	6,431,038
7-May	0.000% 07-APR-2022	11.334	11.385	1,395,200,000	1,263,744,256
7-May	0.000% 07-APR-2022	11.334	11.385	110,000,000	99,635,800
7-May	0.000% 05-MAY-2022	11.331	11.335	1,669,100,000	1,500,053,552
7-May	0.000% 05-MAY-2022	11.300	11.304	5,000,000,000	4,494,850,000
7-May	0.000% 05-MAY-2022	11.300	11.304	10,000,000,000	8,989,700,000
7-May	0.000% 05-MAY-2022	11.300	11.304	5,000,000,000	4,494,850,000
7-May	0.000% 05-MAY-2022	11.190	11.193	6,000,000,000	5,399,160,000
7-May	0.000% 05-MAY-2022	11.190	11.193	5,000,000,000	4,499,300,000
7-May	0.000% 05-MAY-2022	11.180	11.183	5,000,000,000	4,499,700,000
7-May	0.000% 05-MAY-2022	11.180	11.183	6,000,000,000	5,399,640,000
7-May	0.000% 30-DEC-2021	10.800	11.002	10,000,000,000	9,344,700,000
7-May	0.000% 30-DEC-2021	10.450	10.639	10,000,000,000	9,364,600,000
7-May	0.000% 21-OCT-2021	10.000	10.272	1,000,000,000	956,250,000
7-May	0.000% 04-NOV-2021	9.750	9.990	1,000,000,000	953,880,000
7-May	0.000% 04-NOV-2021	9.750	9.990	1,000,000,000	953,880,000
7-May	0.000% 04-NOV-2021	9.699	9.936	1,000,000,000	954,110,000
7-May	0.000% 24-MAR-2022	9.401	9.453	600,000	554,184
7-May	0.000% 08-JUL-2021	7.748	8.001	1,000,000,000	987,010,000
7-May	0.000% 22-JUL-2021	7.75	7.991	3,000,000,000	2,952,360,000

7-May	0.000% 12-AUG-2021	7.75	7.973	2,000,000,000	1,959,640,000
7-May	0.000% 26-AUG-2021	7.751	7.963	4,004,000,000	3,911,787,880
7-May	0.000% 21-OCT-2021	7.501	7.654	6,000,000	5,800,920
7-May	17.000% 03-APR-2031		14.900	2,750,000,000	3,072,052,500
7-May	11.000% 13-APR-2023		12.400	4,000,000,000	3,931,920,000
7-May	14.000% 18-JAN-2024		13.450	3,000,000,000	3,157,110,000
7-May	16.625% 27-AUG-2026		14.500	900,000,000	995,004,000
7-May	14.250% 22-JUN-2034		14.228	50,000,000	52,385,500
7-May	11.000% 09-JUN-2022		11.300	35,526,200,000	37,000,182,038
7-May	17.500% 01-NOV-2040		15.353	54,000,000	65,321,100
7-May	14.250% 22-JUN-2034		15.300	80,000,000	79,008,000
7-May	14.250% 22-JUN-2034		14.193	3,000,000,000	3,149,280,000
7-May	16.625% 27-AUG-2026		14.500	200,000,000	221,112,000
7-May	14.250% 22-JUN-2034		15.200	500,000,000	496,485,000
7-May	14.250% 22-JUN-2034		15.000	7,500,000	7,528,800
7-May	14.000% 18-JAN-2024		13.450	5,000,000,000	5,261,850,000
7-May	14.250% 22-JUN-2034		15.000	1,000,000,000	1,003,840,000
7-May	16.625% 27-AUG-2026		14.500	1,000,000,000	1,105,570,000
7-May	16.625% 27-AUG-2026		14.500	900,000,000	995,004,000
7-May	17.000% 03-APR-2031		14.900	2,500,000,000	2,792,775,000
7-May	14.000% 18-JAN-2024		13.400	1,000,000,000	1,053,480,000
7-May	14.875% 10-MAY-2024		13.910	4,930,000,000	5,396,230,100
7-May	17.500% 01-NOV-2040		16.000	1,100,000,000	1,283,348,000
7-May	11.000% 13-APR-2023		11.000	59,600,000	59,986,804
7-May	14.250% 22-JUN-2034		14.228	140,000,000	146,679,400
7-May	16.625% 27-AUG-2026		14.800	4,000,000,000	4,376,840,000
7-May	17.500% 01-NOV-2040		16.000	21,400,000	24,966,952
7-May	14.000% 01-AUG-2024		15.000	2,000,000	2,019,540
7-May	11.000% 13-APR-2023		11.500	50,000,000	49,900,500
7-May	11.000% 13-APR-2023		11.500	280,600,000	280,041,606
7-May	17.500% 01-NOV-2040		16.108	55,000,000	63,789,187

7-May	16.000% 14-NOV-2030		14.193	100,000,000	116,392,000
7-May	14.250% 22-JUN-2034		14.228	381,000,000	399,177,510
7-May	17.500% 01-NOV-2040		15.353	425,700,000	514,948,005
7-May	17.500% 01-NOV-2040		16.100	373,500,000	433,372,050
7-May	11.000% 09-JUN-2022		12.000	7,000,000,000	7,241,570,000
7-May	17.500% 01-NOV-2040		16.000	1,016,000,000	1,185,346,880
7-May	16.625% 27-AUG-2026		14.827	32,500,000,000	35,529,000,000
7-May	11.000% 13-APR-2023		11.700	53,300,000	53,014,312
7-May	11.000% 09-JUN-2022		10.000	1,137,900,000	1,200,074,856
7-May	14.000% 18-JAN-2024		13.350	5,000,000,000	5,273,000,000
7-May	17.500% 01-NOV-2040		15.800	600,000,000	707,790,000
7-May	14.875% 10-MAY-2024		13.600	4,930,000,000	5,433,648,800
7-May	16.625% 27-AUG-2026		14.500	1,550,000,000	1,713,633,500
7-May	16.625% 27-AUG-2026		14.500	3,000,000,000	3,316,710,000
7-May	16.625% 27-AUG-2026		14.827	32,500,000,000	35,529,000,000
7-May	16.625% 27-AUG-2026		14.500	2,000,000,000	2,211,140,000
7-May	14.000% 18-JAN-2024		13.400	10,000,000,000	10,534,800,000
7-May	17.000% 03-APR-2031		14.700	750,000,000	846,165,000
7-May	14.875% 10-MAY-2024		13.900	4,930,000,000	5,397,413,300
7-May	14.250% 22-JUN-2034		15.000	109,000,000	109,418,560
7-May	14.000% 18-JAN-2024		13.450	2,000,000,000	2,104,740,000
7-May	16.625% 27-AUG-2026		14.470	5,960,000,000	6,595,991,600
	TOTALS			281,719,800,000	288,242,213,223