

Daily Secondary Market for Government Securities Report on Friday 14th May 2021

➤ After the Tbond Auction on Friday, secondary market recorded a spike in activity with volumes recorded at **UGX 561.8BN**, an upward rise from Tuesday's levels of UGX 188.4BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
14-May	0.000% 24-FEB-2022	11.700	11.845	8,700,000	7,969,374
14-May	0.000% 24-MAR-2022	11.501	11.591	41,200,000	37,490,764
14-May	0.000% 05-MAY-2022	11.402	11.418	7,000,000,000	6,299,440,000
14-May	0.000% 07-APR-2022	11.353	11.417	1,885,700,000	1,711,121,894
14-May	0.000% 21-APR-2022	11.165	11.203	840,000,000	760,443,600
14-May	0.000% 21-APR-2022	11.165	11.203	1,487,500,000	1,346,618,875
14-May	0.000% 21-APR-2022	11.165	11.203	422,500,000	382,485,025
14-May	0.000% 21-APR-2022	11.165	11.203	377,100,000	341,384,859
14-May	0.000% 05-MAY-2022	11.162	11.177	474,000,000	427,462,680
14-May	0.000% 05-MAY-2022	11.162	11.177	1,680,000,000	1,515,057,600
14-May	0.000% 05-MAY-2022	11.162	11.177	754,300,000	680,242,826
14-May	0.000% 05-MAY-2022	11.162	11.177	2,974,900,000	2,682,824,318
14-May	0.000% 05-MAY-2022	11.100	11.115	3,023,900,000	2,728,495,209
14-May	0.000% 05-MAY-2022	11.100	11.115	410,400,000	370,308,024
14-May	0.000% 05-MAY-2022	11.100	11.115	1,521,000,000	1,372,413,510
14-May	0.000% 05-MAY-2022	11.100	11.115	5,232,200,000	4,721,066,382
14-May	0.000% 05-MAY-2022	11.100	11.115	853,200,000	769,850,892
14-May	0.000% 05-MAY-2022	11.100	11.115	332,500,000	300,018,075
14-May	0.000% 05-MAY-2022	11.100	11.115	1,357,700,000	1,225,066,287
14-May	0.000% 12-AUG-2021	10.224	10.625	4,000,000	3,901,640
14-May	0.000% 09-SEP-2021	10.255	10.615	11,000,000	10,647,010

14-May	0.000% 18-NOV-2021	9.999	10.241	3,200,000,000	3,043,264,000
14-May	0.000% 24-MAR-2022	10.000	10.068	40,000,000	36,831,600
14-May	0.000% 04-NOV-2021	9.701	9.947	6,000,000,000	5,734,800,000
14-May	0.000% 07-OCT-2021	9.619	9.898	20,000,000,000	19,259,000,000
14-May	0.000% 24-MAR-2022	9.500	9.561	48,700,000	45,020,715
14-May	0.000% 24-MAR-2022	9.500	9.561	9,600,000	8,874,720
14-May	0.000% 09-SEP-2021	8.999	9.276	2,000,000	1,943,460
14-May	0.000% 24-MAR-2022	9.000	9.055	8,000,000	7,425,120
14-May	0.000% 01-JUL-2021	7.999	8.283	2,088,500,000	2,066,758,715
14-May	0.000% 04-NOV-2021	8.001	8.169	65,000,000	62,611,900
14-May	0.000% 04-NOV-2021	8.001	8.169	25,000,000	24,081,500
14-May	0.000% 21-OCT-2021	7.500	7.658	19,000,000	18,395,230
14-May	0.000% 04-NOV-2021	7.500	7.648	41,000,000	39,584,680
14-May	0.000% 05-AUG-2021	7.101	7.298	1,000,000,000	984,110,000
14-May	0.000% 05-AUG-2021	7.078	7.274	1,000,000,000	984,160,000
14-May	0.000% 05-AUG-2021	7.051	7.245	1,000,000,000	984,220,000
14-May	0.000% 17-JUN-2021	7.002	7.228	3,000,000,000	2,980,560,000
14-May	0.000% 01-JUL-2021	6.999	7.215	3,730,000,000	3,695,982,400
14-May	0.000% 09-SEP-2021	7.000	7.167	9,000,000	8,800,830
14-May	14.250% 22-JUN-2034		14.900	10,000,000,000	10,121,400,000
14-May	14.250% 22-JUN-2034		14.650	10,000,000,000	10,261,300,000
14-May	11.000% 09-JUN-2022		11.910	10,000,000,000	10,377,100,000
14-May	14.000% 18-JAN-2024		13.102	65,800,000,000	69,928,950,000
14-May	16.625% 27-AUG-2026		14.485	1,550,000,000	1,719,136,000
14-May	14.000% 18-JAN-2024		13.200	1,000,000,000	1,060,570,000
14-May	14.000% 18-JAN-2024		13.200	2,000,000,000	2,121,140,000
14-May	11.000% 13-APR-2023		12.300	10,000,000,000	9,868,900,000
14-May	16.625% 27-AUG-2026		14.300	900,000,000	1,004,571,000
14-May	14.000% 18-JAN-2024		13.503	5,774,100,000	6,084,919,803
14-May	16.625% 27-AUG-2026		14.200	2,320,000,000	2,598,492,800
14-May	16.625% 27-AUG-2026		14.275	1,000,000,000	1,117,150,000
14-May	16.250% 08-NOV-2035		16.008	21,000,000,000	22,863,330,000

14-May	17.000% 03-APR-2031		14.750	4,000,000,000	4,514,040,000
14-May	17.000% 03-APR-2031		14.650	10,000,000,000	11,341,000,000
14-May	17.000% 03-APR-2031		14.980	3,500,000,000	3,905,335,000
14-May	14.000% 18-JAN-2024		13.503	3,367,500,000	3,548,772,525
14-May	16.625% 27-AUG-2026		14.250	1,000,000,000	1,118,120,000
14-May	16.625% 27-AUG-2026		14.350	5,000,000,000	5,571,400,000
14-May	16.625% 27-AUG-2026		15.025	3,000,000,000	3,266,490,000
14-May	14.000% 18-JAN-2024		12.700	7,000,000,000	7,502,670,000
14-May	17.000% 03-APR-2031		14.650	10,000,000,000	11,341,000,000
14-May	14.250% 22-JUN-2034		14.640	10,000,000,000	10,267,000,000
14-May	16.625% 27-AUG-2026		14.300	1,000,000,000	1,116,190,000
14-May	14.250% 23-AUG-2029		15.076	19,000,000,000	18,786,630,000
14-May	17.000% 03-APR-2031		14.760	3,500,000,000	3,947,825,000
14-May	14.250% 22-JUN-2034		14.720	10,000,000,000	10,221,800,000
14-May	17.000% 03-APR-2031		14.000	700,000,000	820,029,000
14-May	14.000% 18-JAN-2024		13.503	22,858,400,000	24,088,867,672
14-May	16.625% 27-AUG-2026		14.225	1,000,000,000	1,119,080,000
14-May	14.000% 18-JAN-2024		13.200	1,000,000,000	1,060,570,000
14-May	14.000% 18-JAN-2024		13.100	2,000,000,000	2,125,600,000
14-May	14.250% 22-JUN-2034		14.450	10,000,000,000	10,375,600,000
14-May	14.250% 22-JUN-2034		14.900	441,700,000	447,062,238
14-May	14.250% 23-AUG-2029		15.500	1,000,000	969,860
14-May	17.000% 03-APR-2031		15.500	5,000,000,000	5,439,450,000
14-May	11.000% 09-JUN-2022		11.911	7,000,000,000	7,263,970,000
14-May	14.250% 22-JUN-2034		14.900	141,000,000	142,711,740
14-May	14.250% 22-JUN-2034		14.900	5,000,000,000	5,060,700,000
14-May	11.000% 13-APR-2023		12.828	15,000,000,000	14,674,050,000
14-May	11.000% 09-JUN-2022		10.000	142,000,000	150,040,040
14-May	17.000% 03-APR-2031		14.970	3,500,000,000	3,907,260,000
14-May	11.000% 09-JUN-2022		11.904	15,000,000,000	15,566,550,000
14-May	14.000% 18-JAN-2024		13.300	7,000,000,000	7,408,380,000

14-May	14.250% 22-JUN-2034		16.008	15,000,000,000	14,307,150,000
14-May	14.000% 18-JAN-2024		13.150	1,000,000,000	1,061,680,000
14-May	17.000% 03-APR-2031		16.000	18,000,000,000	19,116,540,000
14-May	11.000% 09-JUN-2022		11.500	5,000,000,000	5,208,600,000
14-May	16.625% 27-AUG-2026		14.490	1,000,000,000	1,108,930,000
14-May	16.000% 14-NOV-2030		14.700	87,800,000	100,063,026
14-May	14.000% 18-JAN-2024		13.711	67,000,000,000	70,298,410,000
14-May	14.000% 18-JAN-2024		13.200	3,500,000	3,711,995
14-May	17.000% 03-APR-2031		16.009	45,000,000,000	47,771,550,000
14-May	14.250% 22-JUN-2034		14.720	5,000,000,000	5,110,900,000
14-May	17.000% 03-APR-2031		15.700	100,000,000	107,743,000
14-May	16.000% 14-NOV-2030		14.000	1,800,000	2,119,770
14-May	16.000% 14-NOV-2030		14.200	45,000,000	52,497,000
14-May	14.875% 25-SEP-2024		12.600	18,600,000	20,062,704
14-May	14.250% 22-JUN-2034		14.230	20,000,000	21,007,400
14-May	14.250% 22-JUN-2034		14.850	5,000,000,000	5,074,600,000
	TOTALS			561,750,000,000	582,272,421,287