

Daily Secondary Market for Government Securities Report on Wednesday 19th May 2021

- Activity in the secondary market dropped after the T-bill auction with volumes recorded at UGX 255.96BN, a decline from Tuesday's levels of UGX 373.71BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
19-May	0.000% 10-FEB-2022	12.250	12.448	5,000,000	4,588,800
19-May	0.000% 21-APR-2022	11.331	11.379	68,500,000	62,012,365
19-May	0.000% 05-MAY-2022	11.321	11.345	137,000,000	123,549,340
19-May	0.000% 05-MAY-2022	11.182	11.205	1,000,000,000	902,910,000
19-May	0.000% 10-MAR-2022	11.001	11.114	272,300,000	250,066,705
19-May	0.000% 24-MAR-2022	11.000	11.091	273,300,000	250,017,573
19-May	0.000% 24-MAR-2022	11.000	11.091	273,300,000	250,017,573
19-May	0.000% 07-APR-2022	11.000	11.068	274,400,000	250,057,976
19-May	0.000% 21-APR-2022	11.000	11.045	275,400,000	250,008,120
19-May	0.000% 21-APR-2022	11.000	11.045	550,800,000	500,016,240
19-May	0.000% 21-APR-2022	11.000	11.045	275,400,000	250,008,120
19-May	0.000% 05-MAY-2022	11.000	11.022	276,500,000	250,050,010
19-May	0.000% 05-MAY-2022	11.000	11.022	552,900,000	500,009,586
19-May	0.000% 05-MAY-2022	10.950	10.972	3,113,100,000	2,816,514,963
19-May	0.000% 05-MAY-2022	10.950	10.972	5,000,000,000	4,523,650,000
19-May	0.000% 05-MAY-2022	10.950	10.972	769,600,000	696,280,208
19-May	0.000% 05-MAY-2022	10-Jan	10-Jan	878,700,000	794,986,251
19-May	0.000% 05-MAY-2022	10-Jan	10-Jan	58,000,000	52,474,340
19-May	0.000% 05-MAY-2022	10-Jan	10-Jan	180,600,000	163,394,238
19-May	0.000% 04-NOV-2021	9-Jan	10-Jan	1,770,000,000	1,692,420,900

19-May	0.000% 21-APR-2022	9.999	10.037	16,400,000	15,013,872
19-May	0.000% 24-MAR-2022	9.500	9.568	162,100,000	150,033,276
19-May	0.000% 21-APR-2022	9.000	9.030	54,200,000	50,041,737
19-May	0.000% 23-SEP-2021	8.341	8.570	1,000,000	971,796
19-May	0.000% 17-JUN-2021	8.005	8.307	58,500,000	58,130,280
19-May	0.000% 04-JUN-2021	5.603	5.755	125,000,000	124,693,750
19-May	0.000% 04-JUN-2021	5.603	5.755	50,000,000	49,877,500
19-May	11.000% 13-APR-2023		12.150	1,000,000,000	990,970,000
19-May	11.000% 09-JUN-2022		11.849	10,000,000,000	10,399,400,000
19-May	14.000% 18-JAN-2024		12.350	15,000,000,000	16,223,400,000
19-May	14.250% 22-JUN-2034		14.407	18,496,800,000	19,274,405,472
19-May	14.250% 22-JUN-2034		14.407	1,079,000,000	1,124,361,160
19-May	14.250% 22-JUN-2034		14.350	1,000,000,000	1,045,340,000
19-May	11.000% 09-JUN-2022		11.001	38,200,000	40,040,858
19-May	14.000% 18-JAN-2024		12.832	15,800,000	16,916,112
19-May	14.250% 22-JUN-2034		14.407	77,700,300,000	80,966,820,612
19-May	14.000% 18-JAN-2024		12.316	15,000,000,000	16,235,100,000
19-May	11.000% 13-APR-2023		12.049	5,000,000,000	4,963,050,000
19-May	17.000% 03-APR-2031		14.800	50,000,000	56,397,000
19-May	14.000% 18-JAN-2024		12.833	260,000,000	278,366,400
19-May	17.000% 03-APR-2031		14.100	1,079,000,000	1,260,041,158
19-May	16.625% 27-AUG-2026		13.700	480,000,000	547,992,000
19-May	14.250% 22-JUN-2034		15.298	100,800,000	100,044,000
19-May	11.000% 09-JUN-2022		11.850	7,000,000,000	7,279,580,000
19-May	17.000% 03-APR-2031		14.700	176,500,000	200,063,730
19-May	11.000% 09-JUN-2022		11.500	5,000,000,000	5,216,650,000

19-May	14.000% 18-JAN-2024		12.400	1,000,000,000	1,080,420,000
19-May	11.000% 09-JUN-2022		11.850	7,000,000,000	7,279,580,000
19-May	14.000% 18-JAN-2024		12.400	1,000,000,000	1,080,420,000
19-May	14.250% 23-AUG-2029		14.308	10,000,000	10,263,821
19-May	16.750% 28-OCT-2021		9.574	10,000,000,000	10,395,700,000
19-May	14.250% 22-JUN-2034		14.407	2,237,600,000	2,331,668,704
19-May	14.000% 18-JAN-2024		12.420	5,000,000,000	5,399,800,000
19-May	16.000% 14-NOV-2030		13.650	4,200,000	5,038,194
19-May	14.000% 18-JAN-2024		12.500	5,500,000	5,929,825
19-May	14.250% 22-JUN-2034		14.157	1,000,000,000	1,056,690,000
19-May	17.000% 03-APR-2031		14.200	2,000,000,000	2,323,920,000
19-May	17.000% 03-APR-2031		14.401	5,000,000	5,752,000
19-May	16.625% 27-AUG-2026		13.800	1,000,000,000	1,137,710,000
19-May	17.000% 03-APR-2031		13.600	20,000,000	23,951,200
19-May	11.000% 13-APR-2023		10.216	97,800,000	100,082,652
19-May	14.250% 22-JUN-2034		14.407	40,416,200,000	42,115,297,048
19-May	11.000% 09-JUN-2022		11.850	10,000,000,000	10,399,400,000
19-May	11.000% 13-APR-2023		12.000	220,000,000	218,554,600
	TOTALS			255,964,700,000	266,220,912,065