

Daily Secondary Market for Government Securities Report on Thursday 06th May 2021

- Activity in the secondary market slowed down on the day with total volumes recorded at UGX 159.8BN, a turn down from Wednesday's levels of UGX 277.1BN.

Transactions Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
06-MAY	0.000% 05-MAY-2022	12.389	12.391	90,000,000	80,103,500
06-MAY	0.000% 21-APR-2022	11.600	11.627	1,000,000,000	899,900,000
06-MAY	0.000% 21-APR-2022	11.400	11.425	4,010,000,000	3,614,854,600
06-MAY	0.000% 21-APR-2022	11.400	11.425	5,600,000	5,048,176
06-MAY	0.000% 05-MAY-2022	11.400	11.401	2,355,000,000	2,114,601,600
06-MAY	0.000% 05-MAY-2022	11.400	11.401	3,000,000,000	2,693,760,000
06-MAY	0.000% 05-MAY-2022	11.400	11.401	17,000,000,000	15,264,640,000
06-MAY	0.000% 05-MAY-2022	11.400	11.401	2,000,000,000	1,795,840,000
06-MAY	0.000% 05-MAY-2022	11.400	11.401	3,000,000,000	2,693,760,000
06-MAY	0.000% 05-MAY-2022	11.400	11.401	10,000,000	8,979,200
06-MAY	0.000% 05-MAY-2022	11.380	11.382	2,539,000,000	2,280,225,120
06-MAY	0.000% 05-MAY-2022	11.350	11.352	600,000,000	538,992,000
06-MAY	0.000% 05-MAY-2022	11.350	11.352	5,000,000,000	4,491,600,000
06-MAY	0.000% 05-MAY-2022	11.350	11.352	3,000,000,000	2,694,960,000
06-MAY	0.000% 07-APR-2022	11.300	11.349	1,324,700,000	1,199,886,766
06-MAY	0.000% 05-MAY-2022	11.330	11.332	5,000,000,000	4,492,400,000
06-MAY	0.000% 05-MAY-2022	11.330	11.332	10,000,000,000	8,984,800,000
06-MAY	0.000% 04-NOV-2021	9.701	9.937	3,000,000,000	2,861,580,000
06-MAY	0.000% 21-OCT-2021	9.150	9.376	20,900,000	20,055,367
06-MAY	0.000% 21-OCT-2021	9.053	9.274	52,100,000	50,016,000
06-MAY	0.000% 21-OCT-2021	7.500	7.652	36,700,000	35,475,321
06-MAY	0.000% 21-OCT-2021	7.500	7.652	10,000,000	9,666,300
06-MAY	0.000% 20-MAY-2021	6.508	6.716	200,000,000	199,502,000
06-MAY	0.000% 04-JUN-2021	5.004	5.121	30,200,000	30,080,408
06-MAY	17.500% 01-NOV-2040		16.100	626,500,000	726,614,700

06-MAY	14.250% 22-JUN-2034		15.000	1,000,000,000	1,003,440,000
06-MAY	14.250% 23-AUG-2029		15.100	338,000,000	332,774,520
06-MAY	17.500% 01-NOV-2040		15.000	121,600,000	150,042,240
06-MAY	16.625% 27-AUG-2026		14.650	5,000,000,000	5,497,200,000
06-MAY	14.000% 18-JAN-2024		13.600	7,000,000,000	7,340,550,000
06-MAY	17.000% 03-APR-2031		15.000	2,500,000,000	2,777,950,000
06-MAY	14.000% 18-JAN-2024		13.800	4,000,000	4,176,855
06-MAY	14.250% 22-JUN-2034		14.980	1,000,000,000	1,004,540,000
06-MAY	14.250% 22-JUN-2034		15.000	3,500,000,000	3,512,040,000
06-MAY	14.250% 22-JUN-2034		15.050	3,000,000,000	3,002,100,000
06-MAY	16.000% 14-NOV-2030		15.410	4,901,000,000	5,388,600,490
06-MAY	17.000% 03-APR-2031		15.410	5,000,000,000	5,445,450,000
06-MAY	14.250% 22-JUN-2034		14.980	1,000,000,000	1,004,540,000
06-MAY	17.000% 03-APR-2031		14.950	1,000,000,000	1,113,920,000
06-MAY	17.000% 03-APR-2031		15.000	2,500,000,000	2,777,950,000
06-MAY	16.625% 27-AUG-2026		14.550	1,000,000,000	1,103,240,000
06-MAY	11.000% 13-APR-2023		12.800	300,000,000	292,818,000
06-MAY	14.250% 23-AUG-2029		15.100	100,000,000	98,454,000
06-MAY	14.250% 22-JUN-2034		14.187	3,000,000,000	3,149,280,000
06-MAY	14.000% 18-JAN-2024		13.949	7,000,000,000	7,286,370,000
06-MAY	14.250% 22-JUN-2034		15.250	4,900,000,000	4,850,412,000
06-MAY	11.000% 09-JUN-2022		12.000	185,000,000	191,323,300
06-MAY	14.250% 22-JUN-2034		15.500	1,000,000	976,620
06-MAY	14.000% 18-JAN-2024		13.650	3,000,000,000	3,142,620,000
06-MAY	17.500% 01-NOV-2040		16.250	700,000,000	805,245,000
06-MAY	16.625% 27-AUG-2026		14.550	1,000,000,000	1,103,240,000

06-MAY	14.000% 18-JAN-2024		13.800	350,000,000	365,473,500
06-MAY	14.000% 18-JAN-2024		13.800	180,000,000	187,957,800
06-MAY	11.000% 13-APR-2023		12.800	230,000,000	224,493,800
06-MAY	17.500% 01-NOV-2040		16.260	626,500,000	720,305,845
06-MAY	14.250% 22-JUN-2034		15.010	4,900,000,000	4,914,161,000
06-MAY	16.625% 27-AUG-2026		14.980	80,000,000	86,963,200
06-MAY	11.000% 13-APR-2023		12.800	275,000,000	268,416,500
06-MAY	17.000% 03-APR-2031		15.150	650,000,000	716,963,000
06-MAY	16.000% 14-NOV-2030		15.150	250,000,000	278,170,000
06-MAY	16.000% 14-NOV-2030		15.400	4,901,000,000	5,391,050,990
06-MAY	17.500% 01-NOV-2040		16.000	400,000	466,476
06-MAY	14.000% 18-JAN-2024		13.550	3,000,000,000	3,149,280,000
06-MAY	16.000% 14-NOV-2030		14.900	700,000	787,920
06-MAY	14.250% 22-JUN-2034		15.000	3,000,000,000	3,010,320,000
06-MAY	17.000% 03-APR-2031		15.100	100,000,000	110,573,000
06-MAY	11.000% 09-JUN-2022		11.800	5,000,000,000	5,180,850,000
06-MAY	17.000% 03-APR-2031		14.980	1,000,000,000	1,112,270,000
06-MAY	16.625% 27-AUG-2026		14.550	1,000,000,000	1,103,240,000
06-MAY	16.625% 27-AUG-2026		14.000	5,000,000	5,622,250
06-MAY	14.000% 18-JAN-2024		13.600	1,000,000,000	1,048,650,000
06-MAY	17.000% 03-APR-2031		15.400	5,000,000,000	5,448,100,000
06-MAY	14.250% 22-JUN-2034		14.250	5,083,000,000	5,316,970,490
06-MAY	17.500% 01-NOV-2040		16.450	1,000,000	1,137,978
06-MAY	14.000% 18-JAN-2024		14.518	200,000,000	205,700,000
	TOTALS			159,793,900,000	159,014,517,832

