

## Government Securities Daily Secondary Market Report for Thursday 01st July 2021

Secondary market activity recorded a volume of **UGX 61.0 BN** compared to previous business day's UGX139.3 BN

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
01-JUL	0.000% 23-JUN-2022	9.900	<b>9.910</b>	5,000,000,000	4,558,600,000
01-JUL	0.000% 23-JUN-2022	9.800	<b>9.810</b>	5,000,000,000	4,562,650,000
01-JUL	0.000% 23-JUN-2022	9.741	<b>9.751</b>	30,000,000	27,390,300
01-JUL	0.000% 23-JUN-2022	9.741	<b>9.751</b>	210,000,000	191,732,100
01-JUL	0.000% 23-JUN-2022	9.741	<b>9.751</b>	190,000,000	173,471,900
01-JUL	0.000% 23-JUN-2022	9.741	<b>9.751</b>	725,000,000	661,932,250
01-JUL	0.000% 30-DEC-2021	9.000	<b>9.203</b>	2,500,000,000	2,392,625,000
01-JUL	0.000% 30-DEC-2021	8.650	<b>8.838</b>	2,500,000,000	2,396,625,000
01-JUL	0.000% 19-MAY-2022	8.501	<b>8.542</b>	10,700,000	9,953,568
01-JUL	14.250% 22-JUN-2034		<b>14.250</b>	424,000,000	453,010,080
01-JUL	16.625% 27-AUG-2026		<b>13.550</b>	5,000,000,000	5,827,500,000
01-JUL	14.875% 10-MAY-2024		<b>12.500</b>	15,000,000,000	16,124,850,000
01-JUL	11.000% 09-JUN-2022		<b>10.900</b>	100,000,000	100,707,000
01-JUL	16.000% 14-NOV-2030		<b>13.000</b>	12,800,000	15,042,176
01-JUL	16.000% 14-NOV-2030		<b>13.190</b>	8,600,000	10,009,884
01-JUL	17.500% 01-NOV-2040		<b>14.850</b>	5,000,000	5,918,600
01-JUL	16.625% 27-AUG-2026		<b>13.300</b>	5,000,000,000	5,876,600,000
01-JUL	17.500% 01-NOV-2040		<b>14.300</b>	90,000,000	110,232,000
01-JUL	16.625% 27-AUG-2026		<b>12.000</b>	16,300,000	20,021,290
01-JUL	14.000% 01-AUG-2024		<b>15.000</b>	5,000,000	5,160,400
01-JUL	14.250% 22-JUN-2034		<b>14.400</b>	1,000,000,000	1,059,700,000
01-JUL	16.625% 27-AUG-2026		<b>13.310</b>	5,000,000,000	5,874,600,000
01-JUL	14.250% 22-JUN-2034		<b>14.250</b>	94,400,000	100,858,848

01-JUL	14.250% 22-JUN-2034		<b>14.440</b>	6,000,000,000	6,344,400,000
01-JUL	14.250% 22-JUN-2034		<b>14.250</b>	536,600,000	573,314,172
01-JUL	14.250% 22-JUN-2034		<b>14.250</b>	6,600,000,000	7,051,572,000