

Government Securities Daily Secondary Market Report for Friday 02nd July 2021

Secondary market activity recorded a volume of **UGX 140.5 BN** compared to previous business day's UGX 61.0 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
02-JUL	0.000% 07-OCT-2021	10.001	10.374	7,900,000	7,695,469
02-JUL	0.000% 18-NOV-2021	10.001	10.314	7,400,000	7,128,494
02-JUL	0.000% 16-DEC-2021	10.000	10.272	7,400,000	7,076,250
02-JUL	14.000% 18-JAN-2024		12.450	5,000,000,000	5,475,800,000
02-JUL	11.000% 13-APR-2023		11.350	5,000,000,000	5,088,400,000
02-JUL	11.000% 09-JUN-2022		8.501	9,800,000	10,080,770
02-JUL	11.000% 13-APR-2023		11.350	5,000,000,000	5,088,400,000
02-JUL	16.625% 27-AUG-2026		13.550	63,000,000	73,452,960
02-JUL	14.250% 22-JUN-2034		14.407	2,118,300,000	2,244,762,510
02-JUL	17.500% 01-NOV-2040		14.981	30,000,000,000	35,241,900,000
02-JUL	11.000% 09-JUN-2022		12.400	15,000,000,000	14,916,150,000

02-JUL	14.250% 22-JUN-2034		14.127	15,000,000,000	16,140,600,000
02-JUL	14.250% 22-JUN-2034		14.257	1,650,000,000	1,762,893,000
02-JUL	14.250% 22-JUN-2034		14.395	1,000,000,000	1,060,400,000
02-JUL	17.000% 03-APR-2031		13.500	100,000,000	122,281,000
02-JUL	14.000% 01-AUG-2024		12.500	85,100,000	93,110,463
02-JUL	16.750% 28-OCT-2021		6.999	10,000,000,000	10,598,500,000
02-JUL	11.000% 09-JUN-2022		9.750	41,700,000	42,428,916
02-JUL	14.250% 22-JUN-2034		14.425	3,300,000,000	3,493,611,000
02-JUL	11.000% 13-APR-2023		11.350	5,000,000,000	5,088,400,000
02-JUL	16.625% 27-AUG-2026		13.400	1,000,000,000	1,171,790,000
02-JUL	17.500% 01-NOV-2040		14.006	26,400,000	32,954,398
02-JUL	14.000% 18-JAN-2024		12.449	1,000,000,000	1,095,160,000
02-JUL	16.625% 27-AUG-2026		13.430	1,000,000,000	1,170,610,000
02-JUL	14.250% 22-JUN-2034		14.500	55,300,000	58,306,661
02-JUL	14.000% 18-JAN-2024		12.450	1,000,000,000	1,095,160,000
02-JUL	14.000% 18-JAN-2024		12.470	1,000,000,000	1,094,720,000

02-JUL	14.000% 18-JAN-2024		12.450	1,000,000,000	1,095,160,000
02-JUL	16.625% 27-AUG-2026		13.520	3,000,000,000	3,501,270,000
02-JUL	17.000% 16-JAN-2025		12.000	1,500,000,000	1,825,110,000
02-JUL	17.000% 03-APR-2031		14.150	66,400,000	78,636,192
02-JUL	14.000% 01-AUG-2024		12.750	10,000,000,000	10,877,400,000
02-JUL	14.250% 22-JUN-2034		14.200	3,000,000,000	3,215,250,000
02-JUL	14.000% 18-JAN-2024		12.550	3,800,000,000	4,153,324,000
02-JUL	16.750% 28-OCT-2021		7.799	10,000,000,000	10,572,000,000
02-JUL	14.875% 25-SEP-2024		12.800	4,680,000,000	5,106,582,000