

Government Securities Daily Secondary Market Report for Thursday 24th June 2021

Secondary market registered a volume of **UGX 61.07 BN** compared to previous day's UGX 59.5 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
24-JUN	0.000% 10-FEB-2022	9.700	9.872	5,408,000,000	5,095,201,280
24-JUN	0.000% 24-FEB-2022	9.700	9.853	6,000,000,000	5,633,220,000
24-JUN	0.000% 23-JUN-2022	9.740	9.741	20,000,000	18,229,400
24-JUN	0.000% 23-JUN-2022	9.740	9.741	1,460,000,000	1,330,746,200
24-JUN	0.000% 23-JUN-2022	9.740	9.741	50,000,000	45,573,500
24-JUN	0.000% 23-JUN-2022	9.740	9.741	20,000,000	18,229,400
24-JUN	0.000% 23-JUN-2022	9.740	9.741	160,000,000	145,835,200
24-JUN	0.000% 23-JUN-2022	9.740	9.741	5,000,000,000	4,557,350,000
24-JUN	0.000% 23-JUN-2022	9.740	9.741	20,000,000	18,229,400
24-JUN	0.000% 23-JUN-2022	9.740	9.741	1,000,000,000	911,470,000
24-JUN	0.000% 23-JUN-2022	9.740	9.741	70,000,000	63,802,900
24-JUN	0.000% 23-JUN-2022	9.740	9.741	20,000,000	18,229,400
24-JUN	0.000% 23-JUN-2022	9.709	9.711	658,100,000	600,002,932
24-JUN	0.000% 16-JUN-2022	9.700	9.710	1,000,000,000	913,350,000
24-JUN	0.000% 16-JUN-2022	9.700	9.710	1,000,000,000	913,350,000
24-JUN	0.000% 16-JUN-2022	9.700	9.710	1,000,000,000	913,350,000
24-JUN	0.000% 16-JUN-2022	9.695	9.705	1,000,000,000	913,390,000
24-JUN	0.000% 16-DEC-2021	8.899	9.105	1,000,000,000	959,080,000
24-JUN	0.000% 23-DEC-2021	8.799	8.993	1,500,000,000	1,436,955,000
24-JUN	0.000% 21-OCT-2021	8.000	8.218	287,400,000	280,094,292
24-JUN	0.000% 18-NOV-2021	7.500	7.669	1,500,000	1,456,020
24-JUN	0.000% 15-JUL-2021	7.085	7.327	170,000,000	169,309,800
24-JUN	0.000% 01-JUL-2021	6.526	6.739	750,000,000	749,062,500
24-JUN	17.000% 03-APR-2031		13.900	5,000,000,000	5,976,700,000
24-JUN	11.000% 13-APR-2023		11.200	1,000,000,000	1,017,610,000

24-JUN	16.625% 27-AUG-2026		13.400	1,000,000,000	1,168,460,000
24-JUN	11.000% 09-JUN-2022		10.200	120,000,000	121,354,800
24-JUN	11.000% 13-APR-2023		11.200	5,000,000,000	5,088,050,000
24-JUN	14.250% 22-JUN-2034		14.500	1,000,000,000	1,051,130,000
24-JUN	17.000% 16-JAN-2025		13.500	95,500,000	111,576,484
24-JUN	11.000% 09-JUN-2022		10.200	80,000,000	80,903,200
24-JUN	11.000% 09-JUN-2022		10.200	65,000,000	65,733,850
24-JUN	17.000% 03-APR-2031		14.000	1,000,000,000	1,189,460,000
24-JUN	16.625% 27-AUG-2026		13.300	1,000,000,000	1,172,410,000
24-JUN	16.625% 27-AUG-2026		13.300	1,000,000,000	1,172,410,000
24-JUN	17.000% 03-APR-2031		14.000	1,000,000,000	1,189,460,000
24-JUN	14.250% 22-JUN-2034		14.400	1,000,000,000	1,056,870,000
24-JUN	11.000% 13-APR-2023		11.200	1,000,000,000	1,017,610,000
24-JUN	16.625% 27-AUG-2026		13.350	1,000,000,000	1,170,430,000
24-JUN	14.000% 18-JAN-2024		12.200	1,000,000,000	1,097,760,000
24-JUN	11.000% 09-JUN-2022		10.500	297,400,000	299,954,666
24-JUN	11.000% 13-APR-2023		11.200	1,000,000,000	1,017,610,000
24-JUN	11.000% 09-JUN-2022		10.500	209,600,000	211,400,464
24-JUN	14.250% 22-JUN-2034		14.450	1,000,000,000	1,053,990,000
24-JUN	11.000% 13-APR-2023		11.200	1,000,000,000	1,017,610,000
24-JUN	11.000% 13-APR-2023		11.200	1,000,000,000	1,017,610,000
24-JUN	11.000% 09-JUN-2022		10.500	1,184,800,000	1,194,977,432
24-JUN	11.000% 09-JUN-2022		10.200	50,000,000	50,564,500
24-JUN	11.000% 09-JUN-2022		10.200	95,000,000	96,072,550
24-JUN	17.000% 03-APR-2031		14.200	5,000,000,000	5,889,200,000
24-JUN	11.000% 09-JUN-2022		10.201	40,000,000	40,451,600
24-JUN	11.000% 13-APR-2023		11.200	1,000,000,000	1,017,610,000

24-JUN	11.000% 13-APR-2023		11.100	235,800,000	240,327,360
24-JUN	14.250% 23-AUG-2029		14.500	10,000,000	10,314,898