

Government Securities Daily Secondary Market Report for Friday 11th June 2021

Secondary market increased to a volume of **UGX 313.9 BN** in 121 trades following T-bond auction settlement compared to previous day's volume of UGX 219.8 BN in 67 trades (details below)

11-JUN	0.000% 09-SEP-2021	7.350	7.556	27,600,000	27,108,701
11-JUN	0.000% 18-NOV-2021	8.000	8.180	100,000	96,612
11-JUN	0.000% 18-NOV-2021	7.000	7.138	10,300,000	9,993,369
11-JUN	0.000% 19-MAY-2022	9.000	9.025	3,800,000	3,504,474
11-JUN	0.000% 21-APR-2022	9.601	9.663	54,100,000	49,972,711
11-JUN	0.000% 21-APR-2022	9.000	9.055	24,000,000	22,275,339
11-JUN	0.000% 21-APR-2022	9.000	9.055	300,000	278,442
11-JUN	0.000% 21-OCT-2021	7.000	7.157	307,600,000	300,005,356
11-JUN	11.000% 13-APR-2023		11.500	100,000,000	100,880,000
11-JUN	11.000% 13-APR-2023		11.500	185,000,000	186,628,000
11-JUN	11.000% 13-APR-2023		11.500	50,000,000	50,440,000
11-JUN	11.000% 13-APR-2023		11.500	400,000,000	403,520,000
11-JUN	11.000% 13-APR-2023		11.500	65,000,000	65,572,000
11-JUN	11.000% 13-APR-2023		10.518	19,600,000	20,086,472
11-JUN	11.000% 13-APR-2023		11.500	100,000,000	100,880,000
11-JUN	11.000% 13-APR-2023		11.500	200,000,000	201,760,000
11-JUN	11.000% 13-APR-2023		11.500	985,000,000	993,668,000
11-JUN	11.000% 13-APR-2023		11.780	1,000,000,000	1,004,290,000
11-JUN	11.000% 13-APR-2023		11.500	300,000,000	302,640,000
11-JUN	11.000% 13-APR-2023		11.500	100,000,000	100,880,000
11-JUN	11.000% 13-APR-2023		11.500	200,000,000	201,760,000
11-JUN	11.000% 13-APR-2023		11.000	150,000,000	152,536,500
11-JUN	11.000% 13-APR-2023		11.500	150,000,000	151,320,000

11-JUN	11.000% 13-APR-2023		11.500	100,000,000	100,880,000
11-JUN	11.000% 13-APR-2023		11.500	1,540,000,000	1,553,552,000
11-JUN	11.000% 13-APR-2023		11.650	2,993,500,000	3,012,598,530
11-JUN	11.000% 13-APR-2023		11.500	8,950,000,000	9,028,760,000
11-JUN	11.000% 13-APR-2023		11.500	4,184,300,000	4,221,121,840
11-JUN	11.000% 13-APR-2023		11.500	24,240,000,000	24,453,312,000
11-JUN	11.000% 13-APR-2023		11.500	1,000,000,000	1,008,800,000
11-JUN	11.000% 13-APR-2023		11.250	8,905,000,000	9,019,340,200
11-JUN	11.000% 13-APR-2023		11.500	12,553,000,000	12,663,466,400
11-JUN	11.000% 13-APR-2023		11.450	1,000,000,000	1,009,600,000
11-JUN	11.000% 13-APR-2023		11.500	1,000,000,000	1,008,800,800
11-JUN	11.000% 13-APR-2023		11.500	35,000,000	35,308,000
11-JUN	11.000% 13-APR-2023		11.500	500,000,000	504,400,000
11-JUN	11.000% 13-APR-2023		11.450	10,000,000,000	10,096,000,000
11-JUN	11.000% 13-APR-2023		11.450	1,000,000,000	1,009,600,000
11-JUN	11.000% 13-APR-2023		11.500	75,000,000	75,660,000
11-JUN	11.000% 13-APR-2023		11.250	45,000,000	45,577,800
11-JUN	11.000% 13-APR-2023		11.450	1,000,000,000	1,009,600,000
11-JUN	<i>14.000% 01-AUG-2024</i>		12.400	3,000,000,000	3,267,330,000
11-JUN	<i>14.000% 18-JAN-2024</i>		12.320	5,000,000,000	5,452,250,000
11-JUN	<i>14.000% 18-JAN-2024</i>		12.150	5,000,000,000	5,471,250,000
11-JUN	<i>14.000% 18-JAN-2024</i>		12.200	1,000,000,000	1,093,130,000
11-JUN	<i>14.000% 18-JAN-2024</i>		11.955	1,000,000,000	1,098,630,000
11-JUN	<i>14.250% 22-JUN-2034</i>		13.800	1,000,000,000	1,087,290,000
11-JUN	<i>14.250% 22-JUN-2034</i>		13.750	5,000,000,000	5,451,750,000
11-JUN	<i>14.250% 22-JUN-2034</i>		13.700	4,000,000,000	4,373,720,000
11-JUN	<i>14.250% 22-JUN-2034</i>		13.985	1,000,000,000	1,076,090,000
11-JUN	<i>14.250% 22-JUN-2034</i>		14.150	2,500,000,000	2,665,625,000
11-JUN	<i>14.250% 22-JUN-2034</i>		14.150	1,000,000,000	1,066,250,000

11-JUN	14.250% 22-JUN-2034		13.750	1,000,000,000	1,090,350,000
11-JUN	14.250% 22-JUN-2034		13.750	4,000,000,000	4,361,400,000
11-JUN	14.250% 22-JUN-2034		14.180	1,000,000,000	1,064,480,000
11-JUN	14.250% 22-JUN-2034		14.100	1,000,000,000	1,069,220,000
11-JUN	14.250% 22-JUN-2034		14.100	1,000,000,000	1,069,220,000
11-JUN	14.250% 22-JUN-2034		13.800	1,000,000,000	1,087,290,000
11-JUN	14.250% 22-JUN-2034		13.750	10,000,000,000	10,903,500,000
11-JUN	16.000% 14-NOV-2030		13.200	173,200,000	200,082,372
11-JUN	16.250% 08-NOV-2035		14.075	877,700,000	1,000,040,992
11-JUN	16.250% 08-NOV-2035		14.006	87,400,000	99,990,844
11-JUN	16.625% 27-AUG-2026		13.600	85,000,000	98,188,600
11-JUN	16.625% 27-AUG-2026		13.600	55,000,000	63,533,800
11-JUN	16.625% 27-AUG-2026		13.600	170,000,000	196,377,200
11-JUN	16.625% 27-AUG-2026		13.600	85,000,000	98,188,600
11-JUN	16.625% 27-AUG-2026		13.600	85,000,000	98,188,600
11-JUN	16.625% 27-AUG-2026		13.600	140,000,000	161,722,400
11-JUN	16.625% 27-AUG-2026		13.500	3,000,000,000	3,477,300,000
11-JUN	16.625% 27-AUG-2026		13.300	4,000,000,000	4,668,120,000
11-JUN	16.625% 27-AUG-2026		13.550	1,000,000,000	1,157,130,000
11-JUN	16.625% 27-AUG-2026		13.600	130,000,000	150,170,800
11-JUN	16.625% 27-AUG-2026		13.600	70,000,000	80,861,200
11-JUN	16.625% 27-AUG-2026		13.600	600,000,000	693,096,000
11-JUN	16.625% 27-AUG-2026		13.600	35,000,000	40,430,600
11-JUN	16.625% 27-AUG-2026		13.600	215,000,000	248,359,400
11-JUN	16.625% 27-AUG-2026		13.600	520,000,000	600,683,200
11-JUN	16.625% 27-AUG-2026		13.600	475,000,000	548,701,000
11-JUN	16.625% 27-AUG-2026		13.600	170,000,000	196,377,200

11-JUN	16.625% 27-AUG-2026		13.600	350,000,000	404,306,000
11-JUN	16.625% 27-AUG-2026		13.600	300,000,000	346,548,000
11-JUN	16.625% 27-AUG-2026		13.440	1,000,000,000	1,161,470,000
11-JUN	16.625% 27-AUG-2026		13.450	2,000,000,000	2,322,160,000
11-JUN	16.625% 27-AUG-2026		13.600	2,400,000,000	2,772,384,000
11-JUN	16.625% 27-AUG-2026		13.600	170,000,000	196,377,200
11-JUN	16.625% 27-AUG-2026		12.900	1,000,000,000	1,183,120,000
11-JUN	16.625% 27-AUG-2026		13.600	260,000,000	300,341,600
11-JUN	17.000% 03-APR-2031		13.550	3,000,000,000	3,631,770,000
11-JUN	17.000% 03-APR-2031		13.550	1,000,000,000	1,210,590,000
11-JUN	17.000% 03-APR-2031		13.700	254,000,000	305,188,620
11-JUN	17.000% 03-APR-2031		13.500	5,000,000,000	6,068,150,000
11-JUN	17.000% 03-APR-2031		14.000	1,000,000,000	1,183,730,000
11-JUN	17.000% 03-APR-2031		13.500	30,000,000	36,408,900
11-JUN	17.000% 03-APR-2031		14.157	1,523,800,000	1,789,764,052
11-JUN	17.000% 03-APR-2031		13.730	4,000,000,000	4,798,920,000
11-JUN	17.000% 03-APR-2031		13.700	624,000,000	749,754,720
11-JUN	17.000% 03-APR-2031		13.739	71,000,000,000	85,143,200,000
11-JUN	17.000% 03-APR-2031		13.500	2,000,000	2,427,260
11-JUN	17.000% 03-APR-2031		13.500	5,000,000,000	6,068,150,000
11-JUN	17.000% 03-APR-2031		13.707	1,248,000,000	1,498,972,800
11-JUN	17.000% 03-APR-2031		14.157	716,600,000	841,675,364
11-JUN	17.000% 03-APR-2031		13.680	5,000,000,000	6,013,650,000
11-JUN	17.000% 03-APR-2031		13.550	1,000,000,000	1,210,590,000
11-JUN	17.000% 03-APR-2031		13.600	23,515,100,000	28,395,894,156
11-JUN	17.000% 03-APR-2031		13.500	3,000,000,000	3,640,890,000
11-JUN	17.000% 03-APR-2031		13.739	8,000,000	9,593,600
11-JUN	17.000% 03-APR-2031		13.739	7,000,000,000	8,394,400,000

11-JUN	17.000% 03-APR-2031		13.650	5,000,000,000	6,022,700,000
11-JUN	17.000% 03-APR-2031		13.600	5,000,000,000	6,037,800,000
11-JUN	17.000% 03-APR-2031		14.000	1,000,000,000	1,183,730,000
11-JUN	17.000% 03-APR-2031		13.650	1,000,000,000	1,204,540,000
11-JUN	17.000% 03-APR-2031		13.620	4,530,000,000	5,464,765,500
11-JUN	17.000% 03-APR-2031		13.739	1,300,000	1,558,960
11-JUN	17.000% 03-APR-2031		13.902	2,000,000	2,379,000
11-JUN	17.000% 03-APR-2031		14.158	805,700,000	946,326,878
11-JUN	17.000% 03-APR-2031		13.550	1,000,000,000	1,210,590,000
11-JUN	17.000% 03-APR-2031		13.650	1,000,000,000	1,204,540,000
11-JUN	17.000% 03-APR-2031		13.739	13,600,000	16,309,120
11-JUN	17.000% 03-APR-2031		13.550	4,000,000,000	4,842,360,000
11-JUN	17.000% 03-APR-2031		13.550	5,000,000,000	6,052,950,000
11-JUN	17.500% 01-NOV-2040		15.250	78,500,000	89,965,750