

Government Securities Daily Secondary Market Report for Thursday 10th June 2021

Secondary market activity changed marginally with trade volume of UGX 219.8 BN in 67 trades compared to Tuesday's UGX 219.6BN in 70 trades (Details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
10-JUN	0.000% 21-APR-2022	10.500	10.574	19,000,000	17,421,290
10-JUN	0.000% 03-JUN-2022	10.400	10.410	2,687,000,000	2,438,291,280
10-JUN	0.000% 03-JUN-2022	10.400	10.410	394,700,000	358,166,568
10-JUN	0.000% 03-JUN-2022	10.400	10.410	5,119,900,000	4,646,002,056
10-JUN	0.000% 03-JUN-2022	10.400	10.410	792,800,000	719,418,432
10-JUN	0.000% 03-JUN-2022	10.400	10.410	1,264,100,000	1,147,094,904
10-JUN	0.000% 03-JUN-2022	10.400	10.410	211,000,000	191,469,840
10-JUN	0.000% 03-JUN-2022	10.400	10.410	1,406,800,000	1,276,586,592
10-JUN	0.000% 03-JUN-2022	10.400	10.410	20,000,000,000	18,148,800,000
10-JUN	0.000% 21-OCT-2021	10.075	10.400	65,500,000	63,180,645
10-JUN	0.000% 03-JUN-2022	10.350	10.360	632,100,000	573,845,664
10-JUN	0.000% 03-JUN-2022	10.350	10.360	1,343,500,000	1,219,683,040
10-JUN	0.000% 03-JUN-2022	10.350	10.360	396,400,000	359,867,776
10-JUN	0.000% 03-JUN-2022	10.350	10.360	4,061,800,000	3,687,464,512
10-JUN	0.000% 03-JUN-2022	10.350	10.360	10,000,000,000	9,078,400,000
10-JUN	0.000% 03-JUN-2022	10.350	10.360	6,000,000,000	5,447,040,000
10-JUN	0.000% 03-JUN-2022	10.350	10.360	105,500,000	95,777,120
10-JUN	0.000% 03-JUN-2022	10.350	10.360	197,400,000	179,207,616
10-JUN	0.000% 03-JUN-2022	10.350	10.360	2,559,900,000	2,323,979,616

10-JUN	0.000% 03-JUN-2022	10.350	10.360	703,400,000	638,574,656
10-JUN	0.000% 03-JUN-2022	10.250	10.260	8,123,600,000	7,381,509,140
10-JUN	0.000% 03-JUN-2022	10.250	10.260	1,264,100,000	1,148,624,465
10-JUN	0.000% 03-JUN-2022	10.250	10.260	211,000,000	191,725,150
10-JUN	0.000% 03-JUN-2022	10.250	10.260	5,119,900,000	4,652,197,135
10-JUN	0.000% 03-JUN-2022	10.250	10.260	2,687,100,000	2,441,633,415
10-JUN	0.000% 03-JUN-2022	10.250	10.260	1,406,800,000	1,278,288,820
10-JUN	0.000% 03-JUN-2022	10.250	10.260	394,700,000	358,644,155
10-JUN	0.000% 03-JUN-2022	10.250	10.260	792,800,000	720,377,720
10-JUN	0.000% 21-APR-2022	10.001	10.068	65,500,000	60,296,025
10-JUN	0.000% 14-JAN-2022	9.801	9.993	211,800,000	200,087,460
10-JUN	0.000% 19-MAY-2022	9.500	9.527	2,200,000	2,019,688
10-JUN	0.000% 29-JUL-2021	8.724	9.061	12,200,000	12,058,764
10-JUN	0.000% 23-SEP-2021	8.001	8.232	51,200,000	50,048,000
10-JUN	0.000% 29-JUL-2021	6.000	6.158	41,500,000	41,168,397
10-JUN	11.000% 13-APR-2023		11.900	1,000,000,000	1,002,050,000
10-JUN	11.000% 13-APR-2023		11.900	1,000,000,000	1,002,050,000
10-JUN	11.000% 13-APR-2023		11.900	1,000,000,000	1,002,050,000
10-JUN	11.000% 13-APR-2023		11.900	1,000,000,000	1,002,050,000
10-JUN	11.000% 09-JUN-2022		12.460	20,000,000,000	19,733,200,000
10-JUN	11.000% 09-JUN-2022		11.760	17,000,000,000	16,881,340,000
10-JUN	14.000% 18-JAN-2024		12.400	320,000,000	348,256,000
10-JUN	14.000% 01-AUG-2024		14.500	15,000,000	15,534,450
10-JUN	14.000% 01-AUG-2024		14.500	5,000,000	5,178,150
10-JUN	14.250% 23-AUG-2029		14.890	30,000,000	30,237,900
10-JUN	17.000% 03-APR-2031		14.150	3,458,000,000	4,061,559,320

10-JUN	17.000% 03-APR-2031		13.900	565,000,000	671,886,700
10-JUN	17.000% 03-APR-2031		14.150	1,393,000,000	1,636,134,220
10-JUN	17.000% 03-APR-2031		14.150	7,022,900,000	8,248,676,966
10-JUN	17.000% 03-APR-2031		13.900	435,000,000	517,293,300
10-JUN	16.750% 28-OCT-2021		9.932	13,950,100,000	14,565,159,909
10-JUN	16.625% 27-AUG-2026		13.600	1,000,000,000	1,154,750,000
10-JUN	16.625% 27-AUG-2026		13.700	1,000,000,000	1,150,830,000
10-JUN	16.625% 27-AUG-2026		13.760	5,000,000,000	5,742,400,000
10-JUN	16.625% 27-AUG-2026		13.600	5,000,000,000	5,773,750,000
10-JUN	14.250% 22-JUN-2034		14.364	1,353,300,000	1,425,471,489
10-JUN	14.250% 22-JUN-2034		14.384	1,353,300,000	1,423,901,661
10-JUN	14.250% 22-JUN-2034		14.250	15,000,000,000	15,899,550,000
10-JUN	14.250% 22-JUN-2034		14.364	1,269,600,000	1,337,307,768
10-JUN	14.250% 22-JUN-2034		14.250	15,000,000,000	15,899,550,000
10-JUN	14.250% 22-JUN-2034		14.384	1,269,700,000	1,335,940,249
10-JUN	14.250% 22-JUN-2034		14.414	10,000,000,000	10,504,300,000
10-JUN	16.000% 14-NOV-2030		13.843	9,000,000	10,061,010
10-JUN	16.000% 14-NOV-2030		14.100	7,000,000,000	7,725,130,000
10-JUN	11.000% 13-APR-2023		13.100	30,600,000	30,082,087
10-JUN	16.000% 14-NOV-2030		14.100	7,000,000,000	7,725,130,000
10-JUN	11.000% 13-APR-2023		11.875	1,000,000,000	1,002,450,000
10-JUN	11.000% 13-APR-2023		11.850	1,000,000,000	1,002,850,000