

## Daily Secondary Market for Government Securities Report on Tuesday 01st June 2021

- There was a pickup in total trades at the start of a new month with volumes record of UGX 129.4BN compared to the close of May's day levels of UGX 89.9BN.

### Transaction Details

SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
0.000% 02-DEC-2021	9.000	<b>9.201</b>	627,300,000	600,075,180
0.000% 04-NOV-2021	7.500	<b>7.662</b>	40,000,000	38,757,600
0.000% 04-NOV-2021	6.995	<b>7.136</b>	14,000,000	13,593,580
16.625% 27-AUG-2026		<b>13.950</b>	1,000,000,000	1,137,310,000
16.625% 27-AUG-2026		<b>13.950</b>	1,000,000,000	1,137,310,000
14.250% 22-JUN-2034		<b>14.480</b>	1,000,000,000	1,043,020,000
16.250% 08-NOV-2035		<b>13.600</b>	452,100,000	528,075,405
16.625% 27-AUG-2026		<b>14.000</b>	2,650,000,000	3,008,730,500
16.625% 27-AUG-2026		<b>13.900</b>	1,000,000,000	1,139,250,000
16.000% 14-NOV-2030		<b>14.100</b>	56,000,000	61,593,280
11.000% 09-JUN-2022		<b>11.770</b>	5,000,000,000	5,224,850,000
11.000% 09-JUN-2022		<b>12.490</b>	20,000,000,000	20,765,400,000
17.000% 03-APR-2031		<b>14.350</b>	1,000,000,000	1,159,040,000
14.250% 22-JUN-2034		<b>14.470</b>	1,000,000,000	1,043,590,000
16.250% 08-NOV-2035		<b>14.400</b>	1,000,000,000	1,113,490,000
14.250% 23-AUG-2029		<b>14.600</b>	3,200,000	3,256,736
11.000% 13-APR-2023		<b>11.900</b>	11,700,000	11,690,523
14.000% 18-JAN-2024		<b>12.350</b>	1,255,000,000	1,363,181,000
16.625% 27-AUG-2026		<b>14.000</b>	360,000,000	408,733,200
16.625% 27-AUG-2026		<b>13.850</b>	5,000,000,000	5,705,950,000
14.000% 18-JAN-2024		<b>12.500</b>	1,255,000,000	1,358,951,650
17.000% 03-APR-2031		<b>14.250</b>	1,000,000,000	1,164,780,000
16.250% 08-NOV-2035		<b>14.380</b>	380,000,000	423,624,000
16.625% 27-AUG-2026		<b>13.895</b>	2,000,000,000	2,278,880,000

17.000% 03-APR-2031		<b>14.320</b>	5,000,000,000	5,803,800,000
16.625% 27-AUG-2026		<b>14.010</b>	4,000,000,000	4,539,920,000
14.000% 18-JAN-2024		<b>12.450</b>	4,000,000,000	4,335,800,000
11.000% 13-APR-2023		<b>11.000</b>	100,000,000	101,392,000
16.625% 27-AUG-2026		<b>13.860</b>	5,000,000,000	5,704,050,000
16.625% 27-AUG-2026		<b>13.950</b>	3,000,000,000	3,411,930,000
17.000% 03-APR-2031		<b>14.400</b>	1,000,000,000	1,156,180,000
16.625% 27-AUG-2026		<b>14.000</b>	990,000,000	1,124,016,300
14.875% 10-MAY-2024		<b>12.400</b>	4,000,000,000	4,267,200,000
14.875% 25-SEP-2024		<b>11.500</b>	376,300,000	419,988,430
14.250% 22-JUN-2034		<b>15.457</b>	40,000,000	39,574,400
14.250% 22-JUN-2034		<b>13.900</b>	36,000,000	38,780,280
14.250% 22-JUN-2034		<b>15.457</b>	170,000,000	168,191,200
14.250% 22-JUN-2034		<b>14.500</b>	2,012,200,000	2,096,450,814
17.000% 03-APR-2031		<b>14.350</b>	1,000,000,000	1,159,040,000
16.000% 14-NOV-2030		<b>14.400</b>	3,500,000,000	3,792,355,000
16.625% 27-AUG-2026		<b>13.900</b>	1,000,000,000	1,139,250,000
16.625% 27-AUG-2026		<b>13.900</b>	2,000,000,000	2,278,500,000
16.625% 27-AUG-2026		<b>13.950</b>	1,000,000,000	1,137,310,000
11.000% 09-JUN-2022		<b>11.770</b>	17,000,000,000	17,764,490,000
11.000% 09-JUN-2022		<b>12.490</b>	23,000,000,000	23,880,210,000
14.875% 10-MAY-2024		<b>12.550</b>	4,000,000,000	4,252,200,000
11.000% 09-JUN-2022		<b>13.999</b>	113,500,000	116,275,075
<b>TOTALS</b>			<b>129,442,300,000</b>	<b>139,460,036,153</b>