

Daily Secondary Market for Government Securities Report on Wednesday 02nd June 2021

- Activity in Secondary market slowed down after the T-bill auction with volumes recorded at UGX 105.4BN a drop from Tuesday's levels of UGX 129.4BN

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
2-Jun	0.000% 01-JUL-2021	58.962	77.931	2,500,000,000	2,388,125,000
2-Jun	0.000% 01-JUL-2021	58.962	77.931	2,500,000,000	2,388,125,000
2-Jun	0.000% 05-MAY-2022	11.000	11.045	165,300,000	150,059,340
2-Jun	0.000% 21-APR-2022	10.533	10.595	295,200,000	270,031,577
2-Jun	0.000% 21-APR-2022	10.500	10.562	3,300,000	3,019,434
2-Jun	0.000% 04-NOV-2021	10.065	10.358	16,000,000	15,344,160
2-Jun	0.000% 21-APR-2022	9.500	9.551	271,100,000	250,076,195
2-Jun	0.000% 04-NOV-2021	8.999	9.233	12,000,000	11,558,280
2-Jun	0.000% 18-NOV-2021	8.999	9.217	208,000,000	199,680,000
2-Jun	0.000% 26-AUG-2021	8.348	8.619	155,000,000	152,044,150
2-Jun	0.000% 29-JUL-2021	7.500	7.741	12,200,000	12,058,764
2-Jun	0.000% 21-OCT-2021	7.501	7.674	3,000,000	2,915,520
2-Jun	16.625% 27-AUG-2026		13.850	1,000,000,000	1,141,610,000
2-Jun	17.000% 03-APR-2031		14.258	1,000,000,000	1,164,780,000
2-Jun	16.250% 08-NOV-2035		13.500	85,100,000	100,042,709
2-Jun	11.000% 09-JUN-2022		11.000	295,000,000	310,493,400
2-Jun	14.000% 18-JAN-2024		12.540	52,000,000	56,279,080
2-Jun	16.625% 27-AUG-2026		13.820	748,000,000	854,799,440
2-Jun	11.000% 09-JUN-2022		11.760	17,000,000,000	17,771,630,000
2-Jun	17.500% 01-NOV-2040		15.400	900,000	1,018,414
2-Jun	14.250% 22-JUN-2034		14.350	8,000,000,000	8,407,440,000
2-Jun	17.000% 03-APR-2031		14.325	1,000,000,000	1,160,910,000
2-Jun	14.000% 18-JAN-2024		12.400	130,000,000	141,105,900
2-Jun	16.625% 27-AUG-2026		13.750	140,000,000	160,372,800

2-Jun	14.250% 22-JUN-2034		14.420	5,000,000,000	5,234,350,000
2-Jun	11.000% 13-APR-2023		11.018	100,000,000	101,392,000
2-Jun	17.000% 03-APR-2031		14.350	1,000,000,000	1,159,480,000
2-Jun	16.625% 27-AUG-2026		13.800	1,749,000,000	2,000,086,440
2-Jun	17.500% 01-NOV-2040		15.500	20,300,000	22,833,034
2-Jun	17.000% 03-APR-2031		14.370	1,700,000,000	1,969,161,000
2-Jun	11.000% 09-JUN-2022		11.760	17,000,000,000	17,771,630,000
2-Jun	14.125% 13-JAN-2028		14.550	4,400,000	4,545,268
2-Jun	14.250% 22-JUN-2034		15.000	15,000,000	15,213,951
2-Jun	17.000% 03-APR-2031		14.300	1,000,000,000	1,162,350,000
2-Jun	14.250% 22-JUN-2034		14.504	2,318,700,000	2,416,178,148
2-Jun	14.250% 23-AUG-2029		14.250	5,686,500,000	5,883,366,630
2-Jun	14.250% 22-JUN-2034		14.504	1,477,900,000	1,540,030,916
2-Jun	14.000% 18-JAN-2024		12.400	1,000,000,000	1,085,430,000
2-Jun	16.625% 27-AUG-2026		13.850	1,000,000,000	1,141,610,000
2-Jun	17.000% 03-APR-2031		14.350	1,000,000,000	1,159,480,000
2-Jun	11.000% 09-JUN-2022		11.850	5,000,000,000	5,222,750,000
2-Jun	17.500% 01-NOV-2040		15.300	5,000,000	5,692,200
2-Jun	11.000% 13-APR-2023		11.980	1,000,000,000	998,220,000
2-Jun	17.000% 03-APR-2031		14.350	1,000,000,000	1,159,480,000
2-Jun	16.625% 27-AUG-2026		13.800	5,000,000,000	5,717,800,000
2-Jun	16.250% 08-NOV-2035		13.800	346,500,000	400,009,995
2-Jun	16.625% 27-AUG-2026		13.900	1,000,000,000	1,139,670,000
2-Jun	11.000% 09-JUN-2022		11.805	5,000,000,000	5,224,850,000
2-Jun	11.000% 09-JUN-2022		11.000	185,000,000	194,716,200
2-Jun	17.000% 03-APR-2031		14.150	1,700,000,000	1,990,717,000
2-Jun	17.000% 03-APR-2031		14.300	1,000,000,000	1,162,350,000
2-Jun	11.000% 13-APR-2023		11.520	100,000,000	100,570,000
2-Jun	17.500% 01-NOV-2040		15.500	150,000,000	168,717,000

2-Jun	11.000% 13-APR-2023		11.950	200,000,000	199,740,000
2-Jun	14.250% 22-JUN-2034		14.500	8,000,000,000	8,338,160,000
	TOTALS			105,350,400,000	111,804,098,945