

Government Securities Daily Secondary Market Report for Monday 21st June 2021Secondary market registered a volume of **UGX 88.9 BN** compared to previous day's UGX 84.1 BN (details below.)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
21-JUN	0.000% 16-JUN-2022	9.779	9.786	1,000,000,000	912,030,000
21-JUN	0.000% 16-JUN-2022	9.750	9.757	1,000,000,000	912,270,000
21-JUN	0.000% 16-JUN-2022	9.750	9.757	1,000,000,000	912,270,000
21-JUN	0.000% 16-JUN-2022	9.750	9.757	1,000,000,000	912,270,000
21-JUN	0.000% 16-JUN-2022	9.750	9.757	1,000,000,000	912,270,000
21-JUN	0.000% 16-JUN-2022	9.700	9.707	1,000,000,000	912,680,000
21-JUN	0.000% 16-JUN-2022	9.700	9.707	1,000,000,000	912,680,000
21-JUN	0.000% 16-JUN-2022	9.655	9.661	1,000,000,000	913,050,000
21-JUN	0.000% 02-DEC-2021	8.849	9.065	1,900,000	1,827,344
21-JUN	0.000% 16-JUN-2022	9.000	9.005	206,900,000	190,031,443
21-JUN	0.000% 14-JAN-2022	8.500	8.656	73,500,000	70,119,735
21-JUN	0.000% 23-SEP-2021	7.452	7.661	200,000,000	196,234,000

21-JUN	0.000% 29-JUL-2021	7.102	7.333	100,000,000	99,266,000
21-JUN	0.000% 29-JUL-2021	7.102	7.333	200,000,000	198,532,000
21-JUN	0.000% 15-JUL-2021	6.997	7.231	370,000,000	368,305,400
21-JUN	14.000% 18-JAN-2024		12.150	2,500,000,000	2,744,500,000
21-JUN	14.000% 18-JAN-2024		13.000	5,000,000	5,395,700
21-JUN	11.000% 09-JUN-2022		12.360	10,000,000,000	9,911,500,000
21-JUN	11.000% 09-JUN-2022		10.500	694,700,000	700,076,978
21-JUN	11.000% 13-APR-2023		11.150	2,500,000,000	2,543,750,000
21-JUN	11.000% 13-APR-2023		11.150	1,000,000,000	1,017,500,000
21-JUN	11.000% 13-APR-2023		11.100	3,100,000,000	3,156,730,000
21-JUN	11.000% 09-JUN-2022		11.700	10,000,000,000	9,969,900,000
21-JUN	11.000% 09-JUN-2022		10.090	197,800,000	200,066,788
21-JUN	11.000% 09-JUN-2022		12.360	10,000,000,000	9,911,500,000
21-JUN	14.250% 22-JUN-2034		14.350	5,000,000,000	5,292,800,000
21-JUN	14.000% 18-JAN-2024		12.200	1,000,000,000	1,096,690,000
21-JUN	14.000% 18-JAN-2024		12.400	200,000,000	218,454,000

21-JUN	14.250% 22-JUN-2034		14.200	6,000,000,000	6,403,920,000
21-JUN	14.000% 18-JAN-2024		12.200	1,000,000,000	1,096,690,000
21-JUN	11.000% 13-APR-2023		11.200	2,500,000,000	2,541,725,000
21-JUN	17.500% 01-NOV-2040		15.227	80,000,000	92,185,600
21-JUN	11.000% 13-APR-2023		11.170	1,000,000,000	1,017,170,000
21-JUN	11.000% 13-APR-2023		11.200	1,000,000,000	1,016,690,000
21-JUN	11.000% 13-APR-2023		11.000	350,000,000	356,968,500
21-JUN	17.000% 03-APR-2031		14.700	1,022,500,000	1,174,014,050
21-JUN	11.000% 13-APR-2023		11.210	1,000,000,000	1,016,530,000
21-JUN	14.250% 22-JUN-2034		14.350	6,000,000,000	6,351,360,000
21-JUN	14.000% 18-JAN-2024		12.170	1,000,000,000	1,097,360,000
21-JUN	14.000% 18-JAN-2024		12.150	2,500,000,000	2,744,500,000
21-JUN	11.000% 09-JUN-2022		11.699	10,000,000,000	9,969,900,000
21-JUN	16.625% 27-AUG-2026		14.270	80,000,000	90,683,200
			Total	88,882,300,000	