

Government Securities Daily Secondary Market Report for Wednesday 23rd June 2021

Secondary market registered a volume of UGX 59.5 BN compared to previous day's UGX 230.1 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
23-Jun-2021	0.000% 16-DEC-2021	8.046	8.214	5,200,000	5,005,780
23-Jun-2021	0.000% 18-NOV-2021	8.000	8.191	40,000,000	38,743,200
23-Jun-2021	0.000% 29-JUL-2021	7.199	7.437	100,000,000	99,295,000
23-Jun-2021	0.000% 16-JUN-2022	8.499	8.506	120,000,000	110,766,000
23-Jun-2021	11.000% 09-JUN-2022		12.340	10,000,000,000	9,919,800,000
23-Jun-2021	11.000% 09-JUN-2022		11.680	10,000,000,000	9,977,900,000
23-Jun-2021	11.000% 09-JUN-2022		12.340	10,000,000,000	9,919,800,000
23-Jun-2021	11.000% 09-JUN-2022		11.680	10,000,000,000	9,977,900,000
23-Jun-2021	11.000% 13-APR-2023		11.250	5,000,000,000	5,082,500,000
23-Jun-2021	11.000% 13-APR-2023		11.150	1,000,000,000	1,018,100,000
23-Jun-2021	11.000% 13-APR-2023		11.200	1,000,000,000	1,017,300,000
23-Jun-2021	11.000% 13-APR-2023		10.000	385,900,000	400,074,107
23-Jun-2021	11.000% 13-APR-2023		11.000	300,000,000	306,153,000
23-Jun-2021	14.875% 25-SEP-2024		12.150	5,000,000,000	5,527,700,000
23-Jun-2021	14.000% 18-JAN-2024		11.750	348,000,000	385,385,640
23-Jun-2021	14.000% 18-JAN-2024		12.200	79,200,000	86,914,872
23-Jun-2021	17.000% 16-JAN-2025		13.648	95,500,000	111,121,673
23-Jun-2021	16.625% 27-AUG-2026		13.250	1,000,000,000	1,173,980,000
23-Jun-2021	16.625% 27-AUG-2026		13.300	1,000,000,000	1,172,000,000
23-Jun-2021	16.625% 27-AUG-2026		13.200	1,000,000,000	1,175,970,000
23-Jun-2021	16.625% 27-AUG-2026		13.200	1,000,000,000	1,175,970,000
23-Jun-2021	14.250% 23-AUG-2029		14.296	170,000,000	176,919,000
23-Jun-2021	14.250% 23-AUG-2029		14.517	170,000,000	175,151,000
23-Jun-2021	16.000% 14-NOV-2030		12.600	8,300,000	9,927,713
23-Jun-2021	14.250% 22-JUN-2034		14.100	1,650,000,000	1,772,149,500
23-Jun-2021	17.500% 01-NOV-2040		15.000	10,000,000	11,692,100
23-Jun-2021	17.500% 01-NOV-2040		15.100	10,000,000	11,621,200