

Government Securities Daily Secondary Market Report for Friday 28th June 2021

Secondary market activity picked up to a volume of UGX 189.3 BN compared to previous business day's UGX 61.07 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
28-JUN	0.000% 16-JUN-2022	9.800	9.815	35,000,000,000	31,970,050,000
28-JUN	0.000% 24-MAR-2022	9.650	9.771	1,567,800,000	1,463,698,080
28-JUN	0.000% 23-JUN-2022	9.740	9.747	500,000,000	456,175,000
28-JUN	0.000% 23-JUN-2022	9.730	9.736	20,000,000,000	18,248,800,000
28-JUN	0.000% 23-JUN-2022	9.428	9.434	134,000,000	122,599,280
28-JUN	0.000% 16-JUN-2022	9.000	9.013	30,900,000	28,425,837
28-JUN	0.000% 23-DEC-2021	8.798	8.996	500,000,000	479,430,000
28-JUN	0.000% 14-JAN-2022	8.800	8.974	42,000,000	40,068,000
28-JUN	0.000% 16-JUN-2022	8.000	8.010	100,000	92,819
28-JUN	0.000% 23-SEP-2021	7.034	7.225	1,000,000,000	983,510,000
28-JUN	0.000% 23-SEP-2021	6.770	6.946	500,000,000	492,060,000
28-JUN	0.000% 21-OCT-2021	5.999	6.123	122,300,000	120,031,335
28-JUN	14.250% 22-JUN-2034		14.223	4,300,000,000	4,595,754,000
28-JUN	14.250% 22-JUN-2034		14.378	1,000,000,000	1,059,770,000
28-JUN	14.250% 23-AUG-2029		14.395	240,000,000	249,115,200
28-JUN	16.625% 27-AUG-2026		13.230	1,000,000,000	1,176,850,000
28-JUN	11.000% 13-APR-2023		11.302	5,000,000,000	5,086,050,000
28-JUN	14.375% 03-FEB-2033		15.073	400,000,000	405,208,000
28-JUN	16.625% 27-AUG-2026		13.230	9,000,000,000	10,591,650,000
28-JUN	11.000% 09-JUN-2022		12.433	10,000,000,000	9,928,100,000
28-JUN	11.000% 09-JUN-2022		11.650	10,000,000,000	9,996,100,000
28-JUN	16.625% 27-AUG-2026		13.250	5,000,000,000	5,880,250,000
28-JUN	11.000% 13-APR-2023		11.220	10,000,000,000	10,185,100,000

28-JUN	14.875% 10-MAY-2024		12.300	5,000,000,000	5,394,100,000
28-JUN	14.250% 22-JUN-2034		14.250	3,000,000,000	3,201,630,000
28-JUN	11.000% 13-APR-2023		10.100	115,000,000	119,196,350
28-JUN	16.625% 27-AUG-2026		13.250	1,000,000,000	1,176,050,000
28-JUN	14.250% 22-JUN-2034		14.378	1,000,000,000	1,059,770,000
28-JUN	17.000% 03-APR-2031		13.850	75,000,000	90,004,500
28-JUN	16.625% 27-AUG-2026		13.050	9,000,000,000	10,656,180,000
28-JUN	14.250% 22-JUN-2034		14.500	10,000,000,000	10,527,500,000
28-JUN	14.250% 22-JUN-2034		14.378	1,000,000,000	1,059,770,000
28-JUN	16.625% 27-AUG-2026		13.250	5,000,000,000	5,880,250,000
28-JUN	14.250% 22-JUN-2034		14.501	10,000,000,000	10,526,900,000
28-JUN	16.625% 27-AUG-2026		13.050	1,000,000,000	1,184,020,000
28-JUN	14.250% 22-JUN-2034		14.220	2,500,000,000	2,672,400,000
28-JUN	16.000% 14-NOV-2030		13.000	85,200,000	100,020,540
28-JUN	17.000% 03-APR-2031		13.900	75,000,000	89,783,250
28-JUN	11.000% 13-APR-2023		11.302	5,000,000,000	5,086,050,000
28-JUN	14.250% 22-JUN-2034		14.000	40,000,000	43,279,600
28-JUN	16.625% 27-AUG-2026		13.050	10,000,000,000	11,840,200,000
28-JUN	11.000% 09-JUN-2022		10.250	35,000,000	35,418,250
28-JUN	16.625% 27-AUG-2026		13.230	10,000,000,000	11,768,500,000