

## Government Securities Daily Secondary Market Report for Tuesday 29th June 2021

Secondary market activity picked up to a volume of **UGX 190 BN** compared to previous business day's UGX 189.3 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
29-JUN	0.000% 29-JUL-2021	14.250	<b>15.220</b>	12,200,000	12,058,764
29-JUN	0.000% 29-JUL-2021	14.250	<b>15.220</b>	12,200,000	12,058,764
29-JUN	0.000% 15-JUL-2021	11.971	<b>12.681</b>	170,000,000	169,112,600
29-JUN	0.000% 10-FEB-2022	11.001	<b>11.229</b>	3,000,000	2,808,690
29-JUN	0.000% 10-FEB-2022	9.690	<b>9.867</b>	5,408,000,000	5,101,907,200
29-JUN	0.000% 07-APR-2022	9.750	<b>9.856</b>	1,220,000,000	1,134,539,000
29-JUN	0.000% 24-FEB-2022	9.690	<b>9.849</b>	6,000,000,000	5,640,600,000
29-JUN	0.000% 23-JUN-2022	9.820	<b>9.828</b>	1,000,000,000	911,920,000
29-JUN	0.000% 23-JUN-2022	9.799	<b>9.807</b>	1,000,000,000	912,090,000
29-JUN	0.000% 23-JUN-2022	9.799	<b>9.807</b>	1,000,000,000	912,090,000
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	6,727,400,000	6,137,743,390
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	656,500,000	598,957,775
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	1,046,900,000	955,139,215
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	16,596,600,000	15,141,908,010
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	4,239,900,000	3,868,272,765
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	360,800,000	329,175,880
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	174,800,000	159,478,780
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	2,225,300,000	2,030,252,455
29-JUN	0.000% 23-JUN-2022	9.768	<b>9.775</b>	1,165,000,000	1,062,887,750
29-JUN	0.000% 24-MAR-2022	9.601	<b>9.721</b>	1,567,800,000	1,464,560,370
29-JUN	0.000% 16-JUN-2022	9.000	<b>9.014</b>	45,600,000	41,958,384

29-JUN	0.000% 23-SEP-2021	8.498	<b>8.778</b>	8,000,000,000	7,842,960,000
29-JUN	0.000% 02-DEC-2021	<b>8.501</b>	<b>8.709</b>	9,000,000,000	8,684,460,000
29-JUN	17.500% 01-NOV-2040		<b>14.968</b>	30,000,000,000	35,228,400,000
29-JUN	11.000% 09-JUN-2022		<b>9.750</b>	20,000,000,000	20,333,600,000
29-JUN	16.625% 27-AUG-2026		<b>13.250</b>	2,166,800,000	2,549,175,196
29-JUN	14.250% 22-JUN-2034		<b>14.550</b>	1,000,000,000	1,050,300,000
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	900,000,000	968,805,000
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	80,000,000	86,116,000
29-JUN	16.625% 27-AUG-2026		<b>13.230</b>	5,000,000,000	5,886,300,000
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	90,000,000	96,880,500
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	45,000,000	48,440,250
29-JUN	16.625% 27-AUG-2026		<b>13.200</b>	5,000,000,000	5,892,250,000
29-JUN	11.000% 09-JUN-2022		<b>9.901</b>	20,000,000,000	20,306,800,000
29-JUN	16.625% 27-AUG-2026		<b>13.250</b>	5,000,000,000	5,882,350,000
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	45,000,000	48,440,250
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	180,000,000	193,761,000
29-JUN	16.625% 27-AUG-2026		<b>13.210</b>	5,000,000,000	5,890,250,000
29-JUN	11.000% 09-JUN-2022		<b>8.500</b>	359,900,000	369,959,205
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	150,000,000	161,467,500
29-JUN	14.250% 22-JUN-2034		<b>14.100</b>	66,000,000	71,045,700
29-JUN	16.625% 27-AUG-2026		<b>13.250</b>	5,000,000,000	5,882,350,000
29-JUN	17.500% 01-NOV-2040		<b>15.407</b>	17,500,000	20,013,467
29-JUN	11.000% 13-APR-2023		<b>12.000</b>	1,000,000	1,006,556
29-JUN	17.000% 03-APR-2031		<b>15.750</b>	550,000,000	602,596,500
29-JUN	14.000% 18-JAN-2024		<b>12.000</b>	40,000,000	44,158,400
29-JUN	11.000% 09-JUN-2022		<b>13.999</b>	1,000,000	979,780
29-JUN	14.125% 07-JUL-2022		<b>11.000</b>	500,000,000	548,285,000
29-JUN	17.500% 01-NOV-2040		<b>15.107</b>	518,000,000	603,185,100
29-JUN	16.625% 27-AUG-2026		<b>13.100</b>	5,000,000,000	5,912,150,000
29-JUN	16.625% 27-AUG-2026		<b>13.250</b>	5,000,000,000	5,882,350,000

29-JUN	11.000% 13-APR-2023		<b>11.150</b>	141,800,000	144,624,656
29-JUN	14.125% 13-JAN-2028		<b>14.413</b>	500,000,000	524,730,000
29-JUN	11.000% 09-JUN-2022		<b>10.001</b>	10,000,000,000	10,144,500,000