

Government Securities Daily Secondary Market Report for Tuesday 15th June 2021

The secondary market recorded volumes of UGX 416.3 BN an 18% increase from previous day's UGX 351.7 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
15-JUN	17.000% 03-APR-2031		13.739	17,729,200,000	21,291,882,740
15-JUN	17.000% 03-APR-2031		13.739	41,920,100,000	50,343,944,095
15-JUN	17.000% 03-APR-2031		13.739	3,360,200,000	4,035,432,190
15-JUN	17.000% 03-APR-2031		13.739	5,488,200,000	6,591,053,790
15-JUN	17.000% 03-APR-2031		13.739	8,366,600,000	10,047,868,270
15-JUN	0.000% 03-DEC-2021	9.451	9.689	1,000,000,000	957,600,000
15-JUN	0.000% 03-DEC-2021	9.451	9.689	1,000,000,000	957,600,000
15-JUN	0.000% 03-DEC-2021	9.451	9.689	1,000,000,000	957,600,000
15-JUN	14.250% 22-JUN-2034		14.057	5,000,000,000	5,367,000,000
15-JUN	14.250% 22-JUN-2034		14.520	6,000,000,000	6,278,100,000
15-JUN	17.500% 01-NOV-2040		15.000	35,000,000	40,792,500
15-JUN	11.000% 13-APR-2023		11.577	1,000,000,000	1,008,800,000
15-JUN	17.000% 03-APR-2031		13.900	15,000,000,000	17,870,700,000
15-JUN	17.500% 01-NOV-2040		15.000	200,000,000	233,100,000
15-JUN	16.625% 27-AUG-2026		14.949	1,000,000,000	1,105,570,000
15-JUN	14.250% 22-JUN-2034		14.050	3,700,000,000	3,973,060,000
15-JUN	17.000% 03-APR-2031		13.740	500,000,000	600,445,000
15-JUN	16.625% 27-AUG-2026		13.200	5,000,000,000	5,863,350,000
15-JUN	17.000% 03-APR-2031		13.700	2,100,000,000	2,526,888,000

15-JUN	16.625% 27-AUG-2026		13.500	1,000,000,000	1,160,770,000
15-JUN	14.250% 22-JUN-2034		14.330	6,000,000,000	6,343,800,000
15-JUN	17.000% 03-APR-2031		13.750	5,000,000,000	6,001,450,000
15-JUN	11.000% 13-APR-2023		11.400	3,000,000,000	3,034,920,000
15-JUN	14.250% 22-JUN-2034		14.550	1,000,000,000	1,044,640,000
15-JUN	11.000% 13-APR-2023		11.578	1,000,000,000	1,008,800,800
15-JUN	14.000% 18-JAN-2024		12.450	83,000,000	90,387,000
15-JUN	16.625% 27-AUG-2026		13.550	5,000,000,000	5,794,000,000
15-JUN	0.000% 03-JUN-2022	10.150	10.167	1,000,000,000	910,610,000
15-JUN	0.000% 09-SEP-2021	7.45	7.665	2,000,000,000	1,965,500,000
15-JUN	16.625% 27-AUG-2026		13.300	1,000,000,000	1,168,680,000
15-JUN	14.250% 22-JUN-2034		14.510	6,000,000,000	6,281,520,000
15-JUN	17.000% 03-APR-2031		14.200	5,000,000,000	5,869,250,000
15-JUN	0.000% 03-JUN-2022	10.179	10.195	709,600,000	646,005,648
15-JUN	0.000% 03-JUN-2022	10.179	10.195	1,352,000,000	1,230,833,760
15-JUN	0.000% 03-JUN-2022	10.179	10.195	2,145,300,000	1,953,038,214
15-JUN	0.000% 19-MAY-2022	10.130	10.167	762,600,000	697,199,424
15-JUN	0.000% 19-MAY-2022	10.130	10.167	1,453,100,000	1,328,482,144
15-JUN	0.000% 19-MAY-2022	10.130	10.167	2,305,600,000	2,107,871,744
15-JUN	14.250% 22-JUN-2034		14.150	10,000,000,000	10,678,600,000
15-JUN	17.000% 03-APR-2031		13.850	10,000,000,000	11,943,400,000
15-JUN	14.250% 22-JUN-2034		14.250	10,000,000,000	10,619,700,000
15-JUN	17.000% 03-APR-2031		13.907	4,985,500,000	5,937,431,370
15-JUN	14.250% 22-JUN-2034		14.250	10,000,000,000	10,619,700,000
15-JUN	<i>11.000% 13-APR-2023</i>		11.550	1,000,000,000	1,009,240,000
15-JUN	<i>11.000% 13-APR-2023</i>		11.550	1,000,000,000	1,009,240,000
15-JUN	11.000% 13-APR-2023		11.550	1,000,000,000	1,009,240,000
15-JUN	11.000% 13-APR-2023		11.550	1,000,000,000	1,009,240,000
15-JUN	11.000% 13-APR-2023		11.550	1,000,000,000	1,009,240,000

15-JUN	17.000% 03-APR-2031		13.200	1,000,000,000	1,233,850,000
15-JUN	16.000% 14-NOV-2030		14.007	5,282,200,000	5,867,256,472
15-JUN	16.000% 14-NOV-2030		14.007	10,694,900,000	11,879,467,124
15-JUN	16.000% 14-NOV-2030		14.007	2,073,700,000	2,303,383,012
15-JUN	16.000% 14-NOV-2030		14.007	1,154,900,000	1,282,816,724
15-JUN	16.000% 14-NOV-2030		14.008	1,139,800,000	1,266,044,248
15-JUN	16.000% 14-NOV-2030		14.008	2,283,000,000	2,535,865,080
15-JUN	0.000% 10-MAR-2022	10.097	10.230	500,000	465,490
15-JUN	14.250% 22-JUN-2034		14.950	70,000,000	71,558,200
15-JUN	16.625% 27-AUG-2026		13.540	5,000,000,000	5,795,950,000
15-JUN	14.250% 22-JUN-2034		14.320	2,250,000,000	2,380,243,305
15-JUN	14.250% 22-JUN-2034		14.320	40,000,000	42,315,437
15-JUN	14.250% 22-JUN-2034		14.320	3,650,000,000	3,861,283,583
15-JUN	14.250% 22-JUN-2034		14.320	60,000,000	63,473,155
15-JUN	0.000% 21-APR-2022	10	10.073	404,700,000	373,020,084
15-JUN	0.000% 16-DEC-2021	8.5	8.679	156,500,000	150,069,415
15-JUN	11.000% 09-JUN-2022		9.000	392,200,000	400,028,312
15-JUN	14.250% 22-JUN-2034		14.411	24,300,000,000	25,578,180,000
15-JUN	16.000% 14-NOV-2030		12.600	125,700,000	149,947,530
15-JUN	16.625% 27-AUG-2026		13.400	1,000,000,000	1,164,720,000
15-JUN	14.250% 22-JUN-2034		14.550	1,000,000,000	1,044,640,000
15-JUN	11.000% 13-APR-2023		11.400	99,000,000,000	100,152,360,000
15-JUN	17.000% 03-APR-2031		13.907	5,000,000,000	5,954,700,000
15-JUN	17.000% 03-APR-2031		14.000	5,000,000,000	5,927,450,000
15-JUN	14.250% 22-JUN-2034		14.550	1,000,000,000	1,044,640,000
15-JUN	14.000% 18-JAN-2024		12.360	1,000,000,000	1,090,990,000

15-JUN	14.000% 18-JAN-2024		12.450	1,000,000,000	1,089,000,000
15-JUN	14.000% 18-JAN-2024		12.500	5,000,000,000	5,439,450,000
15-JUN	14.250% 22-JUN-2034		14.150	5,000,000,000	5,339,300,000
15-JUN	14.000% 18-JAN-2024		12.450	1,000,000,000	1,089,000,000
15-JUN	14.000% 18-JAN-2024		12.450	3,000,000,000	3,267,000,000
15-JUN	<i>14.250% 22-JUN-2034</i>		14.150	10,000,000,000	10,678,600,000
15-JUN	14.000% 18-JAN-2024		12.351	1,000,000,000	1,091,210,000
15-JUN	16.625% 27-AUG-2026		13.250	1,000,000,000	1,170,680,000
15-JUN	0.000% 09-SEP-2021	7.498	7.716	1,000,000,000	982,640,000