

Government Securities Daily Secondary Market Report for Thursday 17th June 2021

The secondary market recorded volumes of **UGX 432.5 BN** a 69% increase from previous day's UGX 255.6 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)		AMOUNT (COST)
17-JUN	0.000% 16-JUN-2022	9.950	9.951	585,000,000	532,192,050
17-JUN	0.000% 16-JUN-2022	9.950	9.951	5,000,000,000	4,548,650,000
17-JUN	0.000% 16-JUN-2022	9.950	9.951	5,425,000,000	4,935,285,250
17-JUN	0.000% 16-JUN-2022	9.950	9.951	1,000,000,000	909,730,000
17-JUN	0.000% 16-JUN-2022	9.950	9.951	200,000,000	181,946,000
17-JUN	0.000% 16-JUN-2022	9.950	9.951	5,000,000,000	4,548,650,000
17-JUN	0.000% 16-JUN-2022	9.950	9.951	340,000,000	309,308,200
17-JUN	0.000% 16-JUN-2022	9.900	9.902	120,000,000	109,216,800
17-JUN	0.000% 16-JUN-2022	9.850	9.851	2,000,000,000	1,821,120,000
17-JUN	0.000% 16-JUN-2022	9.750	9.752	5,000,000,000	4,556,900,000
17-JUN	0.000% 03-DEC-2021	9.450	9.690	1,000,000,000	958,080,000
17-JUN	0.000% 03-DEC-2021	9.450	9.690	2,000,000,000	1,916,160,000
17-JUN	0.000% 03-DEC-2021	9.400	9.638	1,000,000,000	958,290,000
17-JUN	0.000% 03-DEC-2021	9.351	9.586	1,000,000,000	958,500,000
17-JUN	0.000% 03-DEC-2021	9.351	9.586	1,000,000,000	958,500,000
17-JUN	0.000% 16-JUN-2022	9.550	9.552	5,000,000,000	4,565,200,000
17-JUN	0.000% 03-DEC-2021	9.100	9.323	1,000,000,000	959,570,000
17-JUN	0.000% 21-APR-2022	8.999	9.061	425,100,000	395,096,442
17-JUN	0.000% 16-JUN-2022	9.000	9.001	170,000,000	155,998,800
17-JUN	0.000% 16-DEC-2021	8.500	8.681	1,200,000,000	1,151,208,000
17-JUN	0.000% 09-SEP-2021	7.429	7.645	1,000,000,000	983,190,000
17-JUN	0.000% 04-NOV-2021	7.001	7.153	300,000	292,155
17-JUN	0.000% 16-SEP-2021	6.249	6.397	306,000,000	301,305,960
17-JUN	16.250% 08-NOV-2035		14.050	850,000,000	972,102,500

17-JUN	14.000% 01-AUG-2024		14.000	249,800,000	262,462,362
17-JUN	11.000% 13-APR-2023		11.415	99,000,000,000	100,190,970,000
17-JUN	14.000% 18-JAN-2024		12.350	1,000,000,000	1,091,930,000
17-JUN	17.000% 03-APR-2031		13.710	3,000,000,000	3,610,680,000
17-JUN	17.000% 03-APR-2031		13.710	1,000,000,000	1,203,560,000
17-JUN	17.500% 01-NOV-2040		15.511	30,000,000,000	33,929,700,000
17-JUN	16.250% 08-NOV-2035		14.050	400,000,000	457,460,000
17-JUN	17.000% 03-APR-2031		13.800	226,200,000	271,030,578
17-JUN	11.000% 09-JUN-2022		10.501	5,000,000	5,033,050
17-JUN	17.000% 03-APR-2031		13.800	2,015,100,000	2,414,472,669
17-JUN	17.000% 03-APR-2031		13.800	623,800,000	747,430,922
17-JUN	11.000% 13-APR-2023		11.350	10,000,000,000	10,130,600,000
17-JUN	14.000% 18-JAN-2024		12.050	5,000,000,000	5,493,050,000
17-JUN	11.000% 13-APR-2023		11.450	1,000,000,000	1,011,460,000
17-JUN	11.000% 13-APR-2023		11.450	10,000,000,000	10,114,600,000
17-JUN	14.250% 23-AUG-2029		13.160	9,000,000	9,848,610
17-JUN	11.000% 09-JUN-2022		10.500	24,000,000	24,158,640
17-JUN	14.000% 18-JAN-2024		12.350	1,000,000,000	1,091,930,000
17-JUN	14.250% 22-JUN-2034		14.300	1,000,000,000	1,059,850,000
17-JUN	16.625% 27-AUG-2026		13.300	1,000,000,000	1,169,510,000
17-JUN	11.000% 09-JUN-2022		12.415	20,000,000,000	19,787,200,000
17-JUN	17.500% 01-NOV-2040		15.070	80,000,000	92,916,800

17-JUN	11.000% 13-APR-2023		11.210	3,500,000,000	3,553,620,000
17-JUN	14.000% 18-JAN-2024		12.150	5,000,000,000	5,481,900,000
17-JUN	14.375% 03-FEB-2033		13.950	700,000,000	749,420,000
17-JUN	14.000% 18-JAN-2024		12.100	1,000,000,000	1,097,500,000
17-JUN	14.375% 03-FEB-2033		13.950	350,000,000	374,710,000
17-JUN	11.000% 09-JUN-2022		11.715	10,000,000,000	9,956,100,000
17-JUN	14.000% 18-JAN-2024		12.350	5,000,000,000	5,459,650,000
17-JUN	16.625% 27-AUG-2026		13.290	1,500,000,000	1,754,865,000
17-JUN	14.000% 18-JAN-2024		12.150	1,000,000,000	1,096,380,000
17-JUN	14.250% 22-JUN-2034		14.040	3,700,000,000	3,978,203,000
17-JUN	11.000% 09-JUN-2022		10.501	3,000,000	3,019,830
17-JUN	11.000% 13-APR-2023		11.420	1,000,000,000	1,011,940,000
17-JUN	14.000% 18-JAN-2024		12.100	1,000,000,000	1,097,500,000
17-JUN	11.000% 13-APR-2023		11.400	1,000,000,000	1,012,260,000
17-JUN	17.000% 03-APR-2031		13.800	402,400,000	482,151,656
17-JUN	14.250% 23-AUG-2029		13.160	9,000,000	9,848,610
17-JUN	11.000% 09-JUN-2022		10.057	49,600,000,000	50,129,232,000
17-JUN	16.625% 27-AUG-2026		13.250	10,000,000,000	11,715,000,000
17-JUN	16.625% 27-AUG-2026		13.250	3,000,000,000	3,514,500,000
17-JUN	17.000% 03-APR-2031		13.807	620,600,000	743,323,650
17-JUN	14.000% 18-JAN-2024		12.350	5,000,000,000	5,459,650,000
17-JUN	17.000% 03-APR-2031		13.807	1,373,100,000	1,644,630,525

17-JUN	16.750% 28-OCT-2021		7.700	17,000,000,000	17,922,080,000
17-JUN	17.000% 03-APR-2031		13.800	181,900,000	217,950,761
17-JUN	16.750% 28-OCT-2021		8.401	17,000,000,000	17,878,050,000
17-JUN	14.000% 18-JAN-2024		12.350	1,000,000,000	1,091,930,000
17-JUN	17.000% 03-APR-2031		13.800	381,900,000	457,588,761
17-JUN	11.000% 13-APR-2023		11.450	1,000,000,000	1,011,460,000
17-JUN	11.000% 09-JUN-2022		11.715	17,000,000,000	16,925,370,000
17-JUN	11.000% 13-APR-2023		11.350	1,000,000,000	1,013,060,000
17-JUN	14.000% 18-JAN-2024		12.050	5,000,000,000	5,493,050,000
17-JUN	11.000% 13-APR-2023		11.220	3,500,000,000	3,553,025,000
17-JUN	11.000% 13-APR-2023		11.100	12,553,000,000	12,767,530,770
17-JUN	14.250% 22-JUN-2034		14.230	2,500,000,000	2,659,875,000
17-JUN	11.000% 09-JUN-2022		10.501	474,700,000	477,837,767
17-JUN	17.000% 03-APR-2031		13.800	4,764,600,000	5,708,896,074
17-JUN	16.625% 27-AUG-2026		13.250	5,000,000,000	5,857,500,000
17-JUN	17.000% 03-APR-2031		13.800	1,472,100,000	1,763,855,499
17-JUN	17.000% 03-APR-2031		13.754	3,540,400,000	4,251,843,380
17-JUN	14.000% 01-AUG-2024		14.500	5,000,000	5,192,100
17-JUN	17.000% 03-APR-2031		13.800	951,000,000	1,139,478,690
17-JUN	11.000% 09-JUN-2022		9.200	160,000,000	162,974,400
17-JUN	16.250% 08-NOV-2035		14.050	350,000,000	400,277,500
17-JUN	14.375% 03-FEB-2033		13.950	300,000,000	321,180,000

17-JUN	14.375% 03-FEB-2033		13.950	250,000,000	267,650,000
17-JUN	16.625% 27-AUG-2026		13.150	1,500,000,000	1,763,235,000
17-JUN	14.000% 18-JAN-2024		12.150	1,000,000,000	1,096,380,000
17-JUN	14.000% 18-JAN-2024		12.130	1,000,000,000	1,096,830,000
17-JUN	16.625% 27-AUG-2026		13.450	25,000,000	29,089,250
17-JUN	17.000% 03-APR-2031		13.754	1,600,100,000	1,921,640,095