

Daily Secondary Market for Government Securities Report for Monday 07th June 2021

Secondary market activity marginally reduced to a volume of UGX 286.7BN compared to Friday's UGX 304.9BN (details below).

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
07-JUN	0.000% 08-JUL-2021	10.500	11.019	20,200,000	20,021,453
07-JUN	0.000% 14-JAN-2022	10.699	10.923	29,000,000	27,235,640
07-JUN	0.000% 03-JUN-2022	10.459	10.465	3,000,000,000	2,718,750,000
07-JUN	0.000% 03-JUN-2022	10.450	10.455	5,000,000,000	4,531,650,000
07-JUN	0.000% 03-JUN-2022	10.450	10.455	1,000,000,000	906,330,000
07-JUN	0.000% 03-JUN-2022	10.450	10.455	5,000,000,000	4,531,650,000
07-JUN	0.000% 03-JUN-2022	10.430	10.436	5,000,000,000	4,532,450,000
07-JUN	0.000% 03-JUN-2022	10.430	10.436	5,000,000,000	4,532,450,000
07-JUN	0.000% 03-JUN-2022	10.400	10.406	2,500,000,000	2,266,825,000
07-JUN	0.000% 03-JUN-2022	10.400	10.406	5,000,000,000	4,533,650,000
07-JUN	0.000% 03-JUN-2022	10.400	10.406	5,000,000,000	4,533,650,000
07-JUN	0.000% 03-JUN-2022	10.379	10.385	2,500,000,000	2,267,250,000
07-JUN	0.000% 03-JUN-2022	10.350	10.356	20,000,000,000	18,142,800,000
07-JUN	0.000% 03-DEC-2021	9.890	10.140	700,000,000	667,618,000
07-JUN	0.000% 03-JUN-2022	10.100	10.105	495,000,000	450,044,100
07-JUN	0.000% 18-NOV-2021	9.800	10.065	20,900,000	20,018,527
07-JUN	0.000% 04-NOV-2021	9.749	10.030	21,000,000	20,191,080
07-JUN	0.000% 19-MAY-2022	10.000	10.026	200,000,000	182,682,000
07-JUN	0.000% 02-DEC-2021	9.001	9.209	52,200,000	50,004,990
07-JUN	0.000% 21-APR-2022	9.000	9.051	1,078,400,000	999,989,838
07-JUN	0.000% 19-MAY-2022	9.000	9.021	70,000,000	64,497,300
07-JUN	0.000% 03-SEP-2021	6.924	7.108	1,000,000,000	983,580,000
07-JUN	0.000% 03-SEP-2021	6.920	7.104	1,000,000,000	983,590,000
07-JUN	0.000% 18-NOV-2021	5.805	5.898	30,000,000	29,237,400
07-JUN	16.625% 27-AUG-2026		13.750	4,700,000,000	5,393,767,000

07-JUN	14.250% 22-JUN-2034		15.190	40,000,000	40,238,800
07-JUN	11.000% 09-JUN-2022		10.500	39,000,000	41,290,860
07-JUN	14.250% 22-JUN-2034		14.300	10,000,000,000	10,558,400,000
07-JUN	14.250% 22-JUN-2034		14.250	1,000,000,000	1,058,760,000
07-JUN	17.000% 03-APR-2031		14.150	1,000,000,000	1,173,210,000
07-JUN	17.000% 03-APR-2031		14.170	2,500,000,000	2,930,125,000
07-JUN	14.250% 22-JUN-2034		14.350	10,000,000,000	10,529,300,000
07-JUN	17.000% 03-APR-2031		14.300	4,100,000,000	4,774,655,000
07-JUN	16.625% 27-AUG-2026		13.800	1,000,000,000	1,145,660,000
07-JUN	16.625% 27-AUG-2026		13.800	2,500,000,000	2,864,150,000
07-JUN	14.250% 22-JUN-2034		14.500	8,000,000	8,354,240
07-JUN	17.000% 03-APR-2031		14.050	2,000,000,000	2,358,080,000
07-JUN	14.375% 03-FEB-2033		14.050	222,000,000	235,513,140
07-JUN	16.625% 27-AUG-2026		14.000	8,000,000,000	9,103,280,000
07-JUN	16.625% 27-AUG-2026		13.760	4,700,000,000	5,391,934,000
07-JUN	17.000% 03-APR-2031		14.150	1,000,000,000	1,173,210,000
07-JUN	14.250% 22-JUN-2034		14.250	5,000,000,000	5,293,800,000
07-JUN	16.250% 08-NOV-2035		13.453	86,400,000	102,041,856
07-JUN	16.625% 27-AUG-2026		13.700	3,300,000,000	3,793,581,000
07-JUN	17.500% 01-NOV-2040		15.500	400,000	450,832
07-JUN	17.500% 01-NOV-2040		15.500	500,000	563,540
07-JUN	17.000% 03-APR-2031		14.300	4,100,000,000	4,774,655,000
07-JUN	14.250% 22-JUN-2034		15.194	250,000,000	251,435,000
07-JUN	14.250% 22-JUN-2034		14.350	8,000,000,000	8,423,440,000
07-JUN	11.000% 09-JUN-2022		10.501	74,000,000	78,346,760
07-JUN	17.000% 03-APR-2031		14.150	5,000,000,000	5,866,050,000
07-JUN	11.000% 09-JUN-2022		10.501	290,000,000	307,034,600
07-JUN	14.250% 22-JUN-2034		14.250	1,000,000,000	1,058,760,000
07-JUN	16.625% 27-AUG-2026		13.800	1,000,000,000	1,145,660,000
07-JUN	14.250% 22-JUN-2034		14.350	8,000,000,000	8,423,440,000

07-JUN	17.500% 01-NOV-2040		15.070	51,900,000	60,039,477
07-JUN	16.625% 27-AUG-2026		13.710	3,300,000,000	3,792,294,000
07-JUN	14.250% 22-JUN-2034		14.500	2,100,000	2,192,988
07-JUN	17.000% 03-APR-2031		14.350	2,000,000,000	2,323,380,000
07-JUN	16.000% 14-NOV-2030		14.300	5,000,000,000	5,457,100,000
07-JUN	11.000% 13-APR-2023		11.600	5,000,000,000	5,029,700,000
07-JUN	17.000% 03-APR-2031		14.550	20,000,000	23,006,600
07-JUN	11.000% 09-JUN-2022		10.850	10,000,000,000	10,554,700,000
07-JUN	14.250% 22-JUN-2034		14.330	10,000,000,000	10,540,900,000
07-JUN	16.000% 14-NOV-2030		13.500	79,300,000	90,095,052
07-JUN	14.250% 22-JUN-2034		14.150	10,000,000,000	10,646,500,000
07-JUN	11.000% 09-JUN-2022		10.551	10,000,000,000	10,582,700,000
07-JUN	14.250% 22-JUN-2034		14.250	6,000,000,000	6,352,560,000
07-JUN	14.375% 03-FEB-2033		14.050	33,000,000	35,008,710
07-JUN	11.000% 09-JUN-2022		10.501	465,000,000	492,314,100
07-JUN	16.000% 14-NOV-2030		14.350	18,000,000,000	19,596,780,000
07-JUN	14.000% 18-JAN-2024		12.152	45,700,000,000	49,940,960,000
07-JUN	14.250% 22-JUN-2034		14.380	5,000,000,000	5,255,950,000
07-JUN	17.000% 03-APR-2031		14.393	435,000,000	504,260,700
07-JUN	17.500% 01-NOV-2040		15.500	400,000	450,832
07-JUN	14.250% 22-JUN-2034		14.260	1,000,000,000	1,058,180,000
07-JUN	14.250% 23-AUG-2029		15.050	19,000,000	18,989,930
07-JUN	14.250% 22-JUN-2034		14.150	2,000,000,000	2,129,300,000