

Government Securities Daily Secondary Market Report for Wednesday 30th June 2021

Secondary market activity picked up to a volume of UGX 139.3 BN compared to previous business day's UGX 190.0 BN (details below)

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
30-JUN	0.000% 29-JUL-2021	14.741	15.784	12,200,000	12,058,764
30-JUN	0.000% 05-MAY-2022	10.000	10.075	1,000,000,000	921,950,000
30-JUN	0.000% 03-JUN-2022	9.999	10.035	2,000,000,000	1,830,500,000
30-JUN	0.000% 23-JUN-2022	9.850	9.859	1,000,000,000	911,900,000
30-JUN	0.000% 23-JUN-2022	9.850	9.859	1,000,000,000	911,900,000
30-JUN	0.000% 23-JUN-2022	9.850	9.859	1,000,000,000	911,900,000
30-JUN	0.000% 07-APR-2022	9.700	9.807	1,220,000,000	1,135,222,200
30-JUN	0.000% 03-DEC-2021	9.500	9.760	6,000,000,000	5,765,880,000
30-JUN	0.000% 16-DEC-2021	9.499	9.742	9,000,000,000	8,620,830,000
30-JUN	0.000% 23-JUN-2022	9.300	9.308	4,364,900,000	4,000,038,009
30-JUN	0.000% 04-NOV-2021	8.999	9.265	2,108,100,000	2,044,098,084
30-JUN	0.000% 18-NOV-2021	9.000	9.251	3,772,200,000	3,645,454,080
30-JUN	0.000% 23-DEC-2021	8.999	9.209	1,000,000,000	958,410,000
30-JUN	0.000% 23-DEC-2021	8.950	9.157	1,000,000,000	958,630,000
30-JUN	0.000% 23-DEC-2021	8.900	9.105	1,000,000,000	958,850,000
30-JUN	0.000% 23-DEC-2021	8.900	9.105	1,000,000,000	958,850,000
30-JUN	0.000% 03-SEP-2021	8.002	8.270	1,000,000,000	985,950,000
30-JUN	0.000% 16-SEP-2021	8.001	8.256	1,000,000,000	983,190,000
30-JUN	0.000% 16-DEC-2021	7.500	7.651	413,900,000	400,009,516
30-JUN	0.000% 23-DEC-2021	7.500	7.645	20,700,000	19,977,570
30-JUN	0.000% 23-SEP-2021	6.951	7.139	1,000,000,000	984,070,000
30-JUN	0.000% 16-DEC-2021	6.999	7.131	516,200,000	499,996,482
30-JUN	0.000% 26-AUG-2021	6.88	7.083	20,000,000	19,787,400
30-JUN	0.000% 16-SEP-2021	6.837	7.023	100,000,000	98,560,000
30-JUN	16.000% 14-NOV-2030		13.000	749,100,000	880,012,716

30-JUN	17.000% 16-JAN-2025		13.500	18,000,000	21,075,480
30-JUN	16.625% 27-AUG-2026		12.000	162,900,000	200,026,539
30-JUN	14.250% 23-AUG-2029		14.000	1,000,000,000	1,057,590,000
30-JUN	16.750% 28-OCT-2021		7.801	5,000,000,000	5,283,750,000
30-JUN	14.250% 22-JUN-2034		13.500	3,368,000,000	3,750,065,920
30-JUN	11.000% 13-APR-2023		10.200	193,200,000	200,047,008
30-JUN	16.625% 27-AUG-2026		13.100	2,166,800,000	2,562,999,380
30-JUN	16.500% 21-SEP-2021		7.000	15,000,000,000	15,984,750,000
30-JUN	14.000% 18-JAN-2024		12.400	1,000,000,000	1,095,520,000
30-JUN	14.000% 18-JAN-2024		12.320	1,000,000,000	1,097,270,000
30-JUN	16.750% 28-OCT-2021		7.801	10,000,000,000	10,567,500,000
30-JUN	14.000% 18-JAN-2024		12.350	10,000,000,000	10,966,200,000
30-JUN	14.000% 18-JAN-2024		12.350	1,000,000,000	1,096,620,000
30-JUN	16.625% 27-AUG-2026		13.240	2,166,800,000	2,550,930,304
30-JUN	17.000% 03-APR-2031		13.500	163,700,000	200,029,941
30-JUN	16.750% 28-OCT-2021		7.002	10,000,000,000	10,594,400,000
30-JUN	14.000% 18-JAN-2024		12.350	1,000,000,000	1,096,620,000
30-JUN	11.000% 09-JUN-2022		7.800	483,300,000	500,002,848
30-JUN	16.750% 28-OCT-2021		7.199	5,000,000,000	5,293,850,000
30-JUN	14.250% 22-JUN-2034		13.850	920,000,000	1,004,502,000
30-JUN	16.625% 27-AUG-2026		13.100	5,000,000,000	5,914,250,000
30-JUN	14.250% 22-JUN-2034		14.250	3,270,000,000	3,492,392,700
30-JUN	11.000% 09-JUN-2022		12.420	15,000,000,000	14,903,700,000
30-JUN	14.000% 01-AUG-2024		11.350	120,000,000	134,818,800
30-JUN	16.625% 27-AUG-2026		13.230	5,000,000,000	5,888,350,000