

Daily Secondary Market for Government Securities Report on Monday 03rd May 2021

➤ Activity in the secondary market started low in the new month with volumes recorded at UGX 187.4BN a drop from Friday's levels of UGX 148.76BN.

Transactions Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
3-May	0.000% 17-JUN-2021	12.996	13.761	4,900,000	4,822,727
3-May	0.000% 01-JUL-2021	12.999	13.729	5,500,000	5,386,810
3-May	0.000% 21-APR-2022	11.650	11.671	5,000,000,000	4,493,700,000
3-May	0.000% 24-MAR-2022	9.500	9.548	4,000,000	3,688,040
3-May	0.000% 24-MAR-2022	9.500	9.548	20,600,000	18,993,406
3-May	0.000% 21-OCT-2021	7.4990	7.649	25,900,000	25,020,954
3-May	0.000% 21-OCT-2021	7.4990	7.649	84,900,000	82,018,494
3-May	14.250% 22-JUN-2034		15.140	80,000,000	79,568,800
3-May	14.250% 22-JUN-2034		15.037	100,000,000	100,020,000
3-May	17.000% 03-APR-2031		15.420	2,000,000,000	2,174,440,000
3-May	17.000% 03-APR-2031		15.360	30,000,000,000	32,712,300,000
3-May	17.000% 03-APR-2031		15.400	11,000,000,000	11,971,190,000
3-May	14.250% 23-AUG-2029		15.500	2,000,000	1,931,000
3-May	11.000% 13-APR-2023		13.000	4,900,000	4,761,722
3-May	16.000% 14-NOV-2030		15.500	2,500,000,000	2,734,075,000
3-May	17.000% 03-APR-2031		15.500	1,000,000,000	1,082,990,000
3-May	14.250% 23-AUG-2029		15.450	4,993,000,000	4,831,726,100
3-May	17.000% 03-APR-2031		15.625	4,000,000,000	4,305,720,000
3-May	16.000% 14-NOV-2030		15.425	4,000,000,000	4,389,560,000
3-May	17.000% 03-APR-2031		15.360	30,000,000,000	32,712,300,000
3-May	16.000% 14-NOV-2030		15.500	2,500,000,000	2,734,075,000
3-May	17.000% 03-APR-2031		15.420	10,000,000,000	10,872,200,000
3-May	14.250% 23-AUG-2029		15.210		

				4,993,000,000	4,885,151,200
3-May	17.000% 03-APR-2031		15.400	20,000,000	21,765,800
3-May	17.000% 03-APR-2031		15.630	10,000,000,000	10,761,700,000
3-May	16.500% 13-MAY-2021		10.716	30,000,000	32,382,000
3-May	14.250% 22-JUN-2034		15.573	5,000,000,000	4,858,050,000
3-May	14.000% 18-JAN-2024		14.000	16,200,000,000	16,826,130,000
3-May	17.000% 03-APR-2031		15.500	1,000,000,000	1,082,990,000
3-May	16.625% 27-AUG-2026		14.950	1,000,000,000	1,086,870,000
3-May	14.250% 22-JUN-2034		15.037	180,000,000	180,036,000
3-May	17.000% 03-APR-2031		15.430	10,000,000,000	10,866,900,000
3-May	14.250% 22-JUN-2034		15.500	3,000,000,000	2,926,260,000
3-May	14.000% 18-JAN-2024		13.970	10,000,000,000	10,393,100,000
3-May	11.000% 13-APR-2023		12.900	10,000,000,000	9,734,200,000
3-May	16.625% 27-AUG-2026		14.970	3,000,000,000	3,258,360,000
3-May	17.000% 03-APR-2031		15.400	1,000,000,000	1,088,290,000
3-May	14.250% 23-AUG-2029		15.200	4,993,000,000	4,887,398,050
	TOTALS			187,741,700,000	198,230,071,103