

Daily Secondary Market for Government Securities Report on Tuesday 11th May 2021

- On Tuesday trading in the Secondary market slowed down with volumes record at UGX 188.4BN, a drop from Monday's levels of UGX 247.92BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
11-May	0.000% 07-APR-2022	11.434	11.493	10,000,000,000	9,060,500,000
11-May	0.000% 21-APR-2022	11.400	11.434	2,000,000,000	1,805,460,000
11-May	0.000% 07-APR-2022	11.334	11.392	15,000,000,000	13,602,000,000
11-May	0.000% 07-APR-2022	11.251	11.308	4,199,800,000	3,810,982,516
11-May	0.000% 07-APR-2022	11.251	11.308	7,267,000,000	6,594,221,140
11-May	0.000% 07-APR-2022	11.251	11.308	7,437,500,000	6,748,936,250
11-May	0.000% 07-APR-2022	11.251	11.308	342,400,000	310,700,608
11-May	0.000% 07-APR-2022	11.251	11.308	2,112,500,000	1,916,924,750
11-May	0.000% 07-APR-2022	11.251	11.308	570,100,000	517,320,142
11-May	0.000% 07-APR-2022	11.251	11.308	1,185,000,000	1,075,292,700
11-May	0.000% 05-MAY-2022	11.280	11.291	1,000,000,000	900,130,000
11-May	0.000% 05-MAY-2022	11.280	11.291	2,000,000,000	1,800,260,000
11-May	0.000% 05-MAY-2022	11.200	11.210	18,000,000,000	16,213,860,000
11-May	0.000% 05-MAY-2022	11.100	11.110	190,000,000	171,298,300
11-May	0.000% 21-OCT-2021	9.759	10.023	2,087,200,000	2,000,038,528
11-May	0.000% 21-OCT-2021	9.401	9.646	62,600,000	60,077,846
11-May	0.000% 21-OCT-2021	9.000	9.225	104,100,000	100,077,576
11-May	0.000% 23-SEP-2021	8.814	9.060	2,065,300,000	2,000,098,479
11-May	0.000% 20-MAY-2021	8.494	8.855	189,000,000	188,604,990
11-May	0.000% 12-AUG-2021	8.501	8.774	2,000,000,000	1,957,600,000
11-May	0.000% 05-AUG-2021	7.002	7.192	1,000,000,000	983,770,000
11-May	0.000% 12-AUG-2021	6.950	7.132	9,000,000,000	8,843,400,000

11-May	16.625% 27-AUG-2026		14.35	1,500,000,000	1,669,500,000
11-May	16.625% 27-AUG-2026		14.35	1,000,000,000	1,113,000,000
11-May	16.625% 27-AUG-2026		14.25	3,000,000,000	3,350,550,000
11-May	14.000% 18-JAN-2024		12.5	14,000,000	15,053,920
11-May	16.000% 14-NOV-2030		15.03	4,000,000,000	4,484,320,000
11-May	14.250% 22-JUN-2034		15.000	3,900,000,000	3,921,216,000
11-May	17.000% 03-APR-2031		14.800	8,000,000,000	8,995,280,000
11-May	14.000% 18-JAN-2024		13.250	1,000,000,000	1,058,330,000
11-May	14.250% 22-JUN-2034		15.036	3,500,000,000	3,512,040,000
11-May	16.625% 27-AUG-2026		14.350	1,000,000,000	1,113,000,000
11-May	16.625% 27-AUG-2026		14.350	1,500,000,000	1,669,500,000
11-May	16.625% 27-AUG-2026		14.320	5,000,000,000	5,570,800,000
11-May	16.000% 14-NOV-2030		14.200	85,900,000	100,097,552
11-May	17.000% 03-APR-2031		14.900	900,000,000	1,006,992,000
11-May	17.000% 03-APR-2031		14.900	1,000,000,000	1,118,880,000
11-May	16.625% 27-AUG-2026		14.350	1,000,000,000	1,113,000,000
11-May	16.625% 27-AUG-2026		14.300	1,000,000,000	1,114,920,000
11-May	16.625% 27-AUG-2026		14.200	5,000,000,000	5,593,900,000
11-May	14.000% 18-JAN-2024		13.290	1,000,000,000	1,057,440,000
11-May	16.000% 14-NOV-2030		14.400	8,700,000	10,043,106
11-May	16.625% 27-AUG-2026		14.350	1,000,000,000	1,113,000,000
11-May	16.625% 27-AUG-2026		14.400	1,100,000	1,222,199
11-May	17.000% 03-APR-2031		14.800	8,000,000,000	8,995,280,000
11-May	11.000% 09-JUN-2022		11.520	5,000,000,000	5,202,850,000
11-May	16.625% 27-AUG-2026		14.300	100,000,000	111,492,000
11-May	17.000% 03-APR-2031		14.820	5,000,000,000	5,616,500,000
11-May	16.625% 27-AUG-2026		14.350	1,000,000,000	1,113,000,000
11-May	16.625% 27-AUG-2026		14.380	5,000,000,000	5,559,250,000
11-May	14.250% 23-AUG-2029		15.674	55,000,000	52,857,200
11-May	16.625% 27-AUG-2026		14.350	1,000,000,000	1,113,000,000
11-May	16.000% 14-NOV-2030		14.800	4,000,000,000	4,532,240,000

11-May	16.750% 28-OCT-2021		10.833	20,000,000,000	20,633,000,000
11-May	16.625% 27-AUG-2026		14.400	1,000,000,000	1,111,090,000
11-May	16.625% 27-AUG-2026		14.400	2,000,000,000	2,222,180,000
11-May	16.625% 27-AUG-2026		14.400	2,000,000,000	2,222,180,000
11-May	16.625% 27-AUG-2026		14.350	1,000,000,000	1,113,000,000
11-May	14.000% 18-JAN-2024		13.225	1,000,000,000	1,058,890,000
	TOTALS			188,377,200,000	190,020,447,802