

Daily Secondary Market for Government Securities Report on Monday 24th May 2021

- Activity in the Secondary market registered a decline in total trades with volumes recorded at UGX 140.5BN, a downward drop from Monday's levels of UGX 182.4BN.

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
24-May	0.000% 10-MAR-2022	11.999	12.144	3,900,000	3,560,544
24-May	0.000% 27-JAN-2022	10.627	10.806	21,500,000	20,052,127
24-May	0.000% 19-MAY-2022	10.738	10.746	330,000,000	298,395,900
24-May	0.000% 19-MAY-2022	10.738	10.746	545,000,000	492,805,350
24-May	0.000% 18-NOV-2021	9.863	10.112	3,000,000,000	2,862,330,000
24-May	0.000% 18-NOV-2021	9.599	9.836	1,000,000,000	955,280,000
24-May	0.000% 24-MAR-2022	9.500	9.574	10,000,000	9,266,800
24-May	0.000% 24-MAR-2022	9.500	9.574	40,000,000	37,067,200
24-May	0.000% 19-MAY-2022	9.500	9.506	150,000,000	137,149,500
24-May	0.000% 24-MAR-2022	9.000	9.066	30,000,000	27,908,100
24-May	0.000% 15-JUL-2021	6.997	7.210	1,000,000,000	990,130,000
24-May	0.000% 29-JUL-2021	7.000	7.204	2,000,000,000	1,975,000,000
24-May	0.000% 21-OCT-2021	7.276	7.500	30,000,000	29,976,090
24-May	14.000% 18-JAN-2024		12.570	1,000,000,000	1,078,370,000
24-May	14.000% 18-JAN-2024		12.650	10,000,000,000	10,765,700,000
24-May	14.000% 18-JAN-2024		12.640	10,000,000,000	10,767,900,000
24-May	14.000% 18-JAN-2024		12.300	10,000,000,000	10,844,700,000
24-May	14.000% 18-JAN-2024		12.550	1,000,000,000	1,078,820,000
24-May	14.000% 18-JAN-2024		11.500	81,600,000	89,991,744
24-May	14.000% 18-JAN-2024		12.550	1,000,000,000	1,078,820,000
24-May	11.000% 09-JUN-2022		11.000	19,100,000	20,050,034
24-May	11.000% 09-JUN-2022		11.820	10,000,000,000	10,418,700,000
24-May	11.000% 09-JUN-2022		11.820	17,000,000,000	17,711,790,000
24-May	11.000% 09-JUN-2022		9.400	84,500,000	90,022,920
24-May	14.000% 18-JAN-2024		12.300	9,561,700,000	10,369,376,799

24-May	14.000% 18-JAN-2024		12.450	1,000,000,000	1,081,070,000
24-May	14.250% 23-AUG-2029		14.200	10,000,000,000	10,335,000,000
24-May	14.250% 23-AUG-2029		14.350	2,993,000,000	3,071,865,550
24-May	14.250% 23-AUG-2029		14.150	15,000,000,000	15,538,500,000
24-May	14.250% 23-AUG-2029		14.150	15,000,000,000	15,538,500,000
24-May	14.250% 23-AUG-2029		14.650	2,993,000,000	3,029,694,180
24-May	11.000% 09-JUN-2022		11.820	7,000,000,000	7,293,090,000
24-May	17.000% 03-APR-2031		14.600	100,000,000	114,132,000
24-May	16.625% 27-AUG-2026		14.000	1,000,000,000	1,132,000,000
24-May	14.250% 22-JUN-2034		14.650	3,000,000,000	3,090,340,000
24-May	14.250% 22-JUN-2034		14.220	500,000,000	527,460,863
24-May	14.250% 22-JUN-2034		14.500	3,000,000,000	3,116,010,000
24-May	17.000% 03-APR-2031		14.300	1,000,000,000	1,158,380,000
	TOTALS			140,493,300,000	147,179,205,701