

Daily Secondary Market for Government Securities Report on Tuesday 25th May 2021

- Activity in the secondary market slowed down on the day with volumes record of UGX 105.9BN, a further drop from Tuesday's levels of UGX 140.5BN.

Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
25-MAY	0.000% 24-FEB-2022	11.501	11.661	6,000,000	5,521,560
25-MAY	0.000% 30-DEC-2021	10.999	11.240	9,000,000	8,442,810
25-MAY	0.000% 19-MAY-2022	10.760	10.769	1,000,000,000	904,300,000
25-MAY	0.000% 19-MAY-2022	10.700	10.709	1,000,000,000	904,780,000
25-MAY	0.000% 19-MAY-2022	10.700	10.709	1,000,000,000	904,780,000
25-MAY	0.000% 19-MAY-2022	10.700	10.709	1,000,000,000	904,780,000
25-MAY	0.000% 19-MAY-2022	10.680	10.689	1,000,000,000	904,940,000
25-MAY	0.000% 19-MAY-2022	10.599	10.608	1,000,000,000	905,590,000
25-MAY	0.000% 19-MAY-2022	10.599	10.608	100,000,000	90,559,000
25-MAY	0.000% 23-SEP-2021	9.000	9.273	13,000,000	12,623,390
25-MAY	0.000% 02-DEC-2021	8.501	8.673	52,300,000	50,072,543
25-MAY	0.000% 29-JUL-2021	6.953	7.154	14,200,000	14,026,334
25-MAY	0.000% 21-OCT-2021	7.000	7.145	20,000,000	19,444,400
25-MAY	0.000% 21-OCT-2021	7.000	7.145	12,000,000	11,666,640
25-MAY	0.000% 23-SEP-2021	6.200	6.330	342,800,000	335,896,008
25-MAY	14.000% 18-JAN-2024		12.650	1,000,000,000	1,076,930,000
25-MAY	17.000% 03-APR-2031		14.350	15,000,000	17,339,250
25-MAY	17.000% 03-APR-2031		14.350	80,000,000	92,476,000
25-MAY	11.000% 13-APR-2023		12.150	500,000,000	496,450,000
25-MAY	14.250% 22-JUN-2034		14.448	11,674,100,000	12,164,879,164
25-MAY	14.000% 18-JAN-2024		12.550	2,000,000,000	2,158,360,000
25-MAY	11.000% 13-APR-2023		12.050	5,000,000,000	4,972,600,000
25-MAY	14.250% 22-JUN-2034		14.600	10,000,000,000	10,333,600,000

25-MAY	11.000% 09-JUN-2022		12.420	10,000,000,000	10,365,200,000
25-MAY	16.625% 27-AUG-2026		14.050	1,000,000,000	1,130,480,000
25-MAY	17.000% 03-APR-2031		14.350	245,000,000	283,207,750
25-MAY	16.625% 27-AUG-2026		14.050	1,000,000,000	1,130,480,000
25-MAY	17.000% 03-APR-2031		14.350	70,000,000	80,916,500
25-MAY	11.000% 13-APR-2023		12.150	40,000,000	39,716,000
25-MAY	14.250% 23-AUG-2029		14.350	11,000,000,000	11,294,140,000
25-MAY	14.250% 22-JUN-2034		14.000	190,000,000	202,997,900
25-MAY	17.000% 03-APR-2031		14.350	120,000,000	138,714,000
25-MAY	17.000% 03-APR-2031		14.350	325,000,000	375,683,750
25-MAY	11.000% 13-APR-2023		12.150	40,000,000	39,716,000
25-MAY	16.625% 27-AUG-2026		13.600	16,000,000	18,369,387
25-MAY	14.250% 22-JUN-2034		15.456	40,000,000	39,462,000
25-MAY	17.500% 01-NOV-2040		15.500	1,000,000,000	1,208,520,000
25-MAY	14.250% 23-AUG-2029		14.350	11,000,000,000	11,294,140,000
25-MAY	11.000% 13-APR-2023		12.150	420,000,000	417,018,000
25-MAY	14.250% 23-AUG-2029		14.350	11,000,000,000	11,294,140,000
25-MAY	17.500% 01-NOV-2040		15.710	1,000,000,000	1,194,480,000
25-MAY	17.500% 01-NOV-2040		15.700	1,216,100,000	1,453,409,754
25-MAY	14.000% 18-JAN-2024		12.350	2,000,000,000	2,167,400,000
25-MAY	14.000% 18-JAN-2024		12.980	12,500,000	13,369,387
25-MAY	17.000% 03-APR-2031		14.350	20,000,000	23,119,000
25-MAY	17.000% 03-APR-2031		14.500	87,200,000	100,054,152
25-MAY	14.250% 22-JUN-2034		14.207	11,243,100,000	11,874,062,772
25-MAY	14.250% 22-JUN-2034		14.207	5,502,500,000	5,811,300,300
25-MAY	14.875% 25-SEP-2024		12.000	136,500,000	150,073,560

25-MAY	17.000% 03-APR-2031		14.350	45,000,000	52,017,750
25-MAY	17.000% 03-APR-2031		14.350	55,000,000	63,577,250
25-MAY	17.000% 03-APR-2031		14.350	25,000,000	28,898,750
25-MAY	17.500% 01-NOV-2040		15.300	10,000,000	12,221,871
25-MAY	14.875% 25-SEP-2024		12.100	2,300,000	2,522,203
25-MAY	14.250% 22-JUN-2034		14.010	190,000,000	202,883,900
	TOTALS			105,889,600,000	109,792,349,035