

## Daily Secondary Market for Government Securities Report on Thursday 15 April 2021

- Activity in the secondary market picked up with total volumes record of UGX 259.61BN an increase from the previous day's volume of UGX 76.8BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
15-APR	0.000% 04-NOV-2021	13.100	13.479	10,000,000,000	9,320,900,000
15-APR	0.000% 07-APR-2022	11.800	11.815	430,000,000	385,507,900
15-APR	0.000% 07-APR-2022	11.800	11.815	945,000,000	847,220,850
15-APR	0.000% 07-APR-2022	11.800	11.815	30,000,000	26,895,900
15-APR	0.000% 07-APR-2022	11.800	11.815	175,000,000	156,892,750
15-APR	0.000% 24-MAR-2022	11.500	11.539	6,000,000,000	5,414,820,000
15-APR	0.000% 07-OCT-2021	10.399	10.681	3,000,000,000	2,857,530,000
15-APR	0.000% 23-SEP-2021	9.446	9.696	15,000,000,000	14,400,000,000
15-APR	0.000% 09-SEP-2021	8.992	9.235	45,000,000,000	43,427,250,000
15-APR	0.000% 26-AUG-2021	8.537	8.771	30,000,000,000	29,094,900,000
15-APR	0.000% 12-AUG-2021	8.000	8.218	10,000,000	9,745,800
15-APR	0.000% 07-OCT-2021	8.000	8.167	70,000,000	67,414,200
15-APR	0.000% 29-JUL-2021	7.631	7.84	10,000,000,000	9,785,200,000
15-APR	0.000% 29-JUL-2021	7.500	7.703	5,500,000	5,383,840
15-APR	0.000% 09-SEP-2021	7.500	7.669	9,800,000	9,512,664
15-APR	14.000% 01-AUG-2024		14.600	5,000,000,000	5,055,150,000
15-APR	17.000% 03-APR-2031		15.923	6,000,000,000	6,318,060,000
15-APR	14.250% 22-JUN-2034		15.900	29,000,000	27,480,980
15-APR	14.000% 01-AUG-2024		14.600	5,000,000,000	5,055,150,000
15-APR	14.000% 01-AUG-2024		14.600	5,000,000,000	5,055,150,000
15-APR	17.000% 03-APR-2031		15.850	2,000,000,000	2,113,540,000
15-APR	17.500% 01-NOV-2040		16.750	17,000,000	18,862,350

15-APR	17.000% 03-APR-2031		15.900	2,000,000,000	2,108,400,000
15-APR	16.625% 27-AUG-2026		15.100	140,000,000	150,292,800
15-APR	14.875% 10-MAY-2024		14.000	70,000,000	75,843,600
15-APR	11.000% 13-APR-2023		13.000	4,500,000,000	4,345,830,000
15-APR	14.250% 22-JUN-2034		15.950	10,000,000,000	9,451,000,000
15-APR	16.625% 27-AUG-2026		15.100	10,000,000,000	10,735,200,000
15-APR	14.250% 22-JUN-2034		15.330	122,000,000	119,223,280
15-APR	14.250% 22-JUN-2034		15.330	20,000,000	19,544,800
15-APR	14.250% 22-JUN-2034		14.928	100,000,000	99,906,319
15-APR	16.625% 27-AUG-2026		15.100	500,000,000	536,760,000
15-APR	16.625% 27-AUG-2026		15.100	1,100,000,000	1,180,872,000
15-APR	17.500% 01-NOV-2040		16.700	1,500,000,000	1,668,780,000
15-APR	14.000% 01-AUG-2024		14.750	2,000,000,000	2,014,480,000
15-APR	16.625% 27-AUG-2026		15.080	9,000,000,000	9,668,430,000
15-APR	11.000% 13-APR-2023		13.000	3,000,000,000	2,897,220,000
15-APR	11.000% 13-APR-2023		13.000	6,000,000,000	5,794,440,000
15-APR	11.000% 13-APR-2023		13.000	2,000,000,000	1,931,480,000
15-APR	14.000% 01-AUG-2024		14.500	6,000,000,000	6,081,360,000
15-APR	11.000% 13-APR-2023		13.000	800,000,000	772,592,000
15-APR	16.625% 27-AUG-2026		15.100	150,000,000	161,028,000
15-APR	16.625% 27-AUG-2026		15.100	5,000,000,000	5,367,600,000
15-APR	11.000% 09-JUN-2022		12.000	9,000,000	9,245,245
15-APR	16.625% 27-AUG-2026		15.100	111,500,000	119,697,480
15-APR	17.000% 03-APR-2031		15.850	30,600,000	32,337,000
15-APR	16.625% 27-AUG-2026		15.100	9,350,000,000	10,037,453,000
15-APR	11.000% 09-JUN-2022		12.350	2,000,000,000	2,047,220,000

15-APR	17.500% 01-NOV-2040		16.650	500,000,000	557,760,000
15-APR	16.625% 27-AUG-2026		15.100	1,000,000,000	1,073,520,000
15-APR	16.625% 27-AUG-2026		15.100	2,000,000,000	2,147,040,000
15-APR	17.500% 01-NOV-2040		16.750	16,500,000	18,307,575
15-APR	14.875% 10-MAY-2024		14.400	70,000,000	75,156,900
15-APR	16.625% 27-AUG-2026		15.100	300,000,000	322,056,000
15-APR	11.000% 13-APR-2023		12.000	101,800,000	100,035,806
15-APR	11.000% 13-APR-2023		13.000	5,000,000,000	4,828,700,000
15-APR	16.625% 27-AUG-2026		15.100	210,000,000	225,439,200
15-APR	14.000% 01-AUG-2024		14.400	7,000,000	7,112,770
15-APR	16.625% 27-AUG-2026		15.100	20,000,000	21,470,400
15-APR	17.500% 01-NOV-2040		16.750	220,000,000	244,101,000
15-APR	14.000% 18-JAN-2024		13.631	144,300,000	150,073,627
15-APR	11.000% 09-JUN-2022		14.500	8,000,000,000	8,013,280,000
15-APR	16.625% 27-AUG-2026		15.100	5,000,000,000	5,367,600,000
15-APR	17.000% 03-DEC-2021		12.000	100,000,000	109,098,000
15-APR	16.625% 27-AUG-2026		15.100	300,000,000	322,056,000
15-APR	16.625% 27-AUG-2026		15.100	1,300,000,000	1,395,576,000
15-APR	16.625% 27-AUG-2026		15.100	400,500,000	429,944,760
15-APR	17.500% 01-NOV-2040		16.750	112,000,000	124,269,600
15-APR	14.250% 22-JUN-2034		15.338	300,000,000	293,052,000
15-APR	16.625% 27-AUG-2026		15.100	325,000,000	348,894,000
15-APR	11.000% 13-APR-2023		13.300	100,000,000	96,074,000
15-APR	16.625% 27-AUG-2026		15.050	538,700,000	579,312,593
15-APR	11.000% 13-APR-2023		13.000	2,000,000,000	1,931,480,000
15-APR	14.000% 01-AUG-2024		14.200	6,000,000,000	6,127,320,000

15-APR	14.000% 18-JAN-2024		13.000	221,000,000	233,024,610
15-APR	17.000% 16-JAN-2025		15.250	14,000,000	15,221,640
15-APR	16.625% 27-AUG-2026		15.000	3,500,000,000	3,770,445,000
15-APR	16.625% 27-AUG-2026		15.100	30,000,000	32,205,600
15-APR	16.625% 27-AUG-2026		15.100	350,000,000	375,732,000
15-APR	16.625% 27-AUG-2026		15.100	200,000,000	214,704,000
15-APR	16.625% 27-AUG-2026		15.100	2,000,000,000	2,147,040,000
	<b>TOTALS</b>			<b>259,605,200,000</b>	<b>258,575,905,839</b>