

Daily Secondary Market for Government Securities Report on Monday 19th April 2021

- Activity in the secondary market recorded low trades on the day, ahead of the T-bill auction with total volumes of UGX 55.9BN a drop from the Friday's volume of UGX 193.84BN.

Transaction Details

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|------------|---------------|---------------|
| 19-APR | 0.000% 27-JAN-2022 | 13.953 | 15.912 | 1,000,000,000 | 891,820,000 |
| 19-APR | 0.000% 02-DEC-2021 | 11.813 | 13.054 | 150,000,000 | 138,979,500 |
| 19-APR | 0.000% 27-JAN-2022 | 10.263 | 11.287 | 420,000,000 | 386,580,600 |
| 19-APR | 0.000% 27-JAN-2022 | 10.135 | 11.132 | 100,000,000 | 92,142,000 |
| 19-APR | 0.000% 04-NOV-2021 | 10.154 | 11.011 | 2,227,000,000 | 2,103,713,280 |
| 19-APR | 0.000% 07-APR-2022 | 9.532 | 10.518 | 33,100,000 | 30,048,511 |
| 19-APR | 0.000% 26-AUG-2021 | 9.731 | 10.409 | 31,100,000 | 30,030,471 |
| 19-APR | 0.000% 10-JUN-2021 | 8.395 | 8.813 | 200,000,000 | 197,608,000 |
| 19-APR | 11.000% 13-APR-2023 | | 12.966 | 2,000,000,000 | 1,935,320,000 |
| 19-APR | 17.000% 03-APR-2031 | | 15.776 | 565,000,000 | 600,244,700 |
| 19-APR | 11.000% 13-APR-2023 | | 12.951 | 5,000,000,000 | 4,839,550,000 |
| 19-APR | 17.000% 03-APR-2031 | | 15.880 | 5,000,000,000 | 5,285,000,000 |
| 19-APR | 16.625% 27-AUG-2026 | | 14.800 | 1,057,000,000 | 1,148,442,572 |
| 19-APR | 16.625% 27-AUG-2026 | | 15.050 | 9,000,000 | 9,693,990 |
| 19-APR | 14.250% 22-JUN-2034 | | 15.330 | 500,000,000 | 489,415,000 |
| 19-APR | 17.500% 01-NOV-2040 | | 16.400 | 20,000,000 | 22,653,600 |
| 19-APR | 16.625% 27-AUG-2026 | | 14.810 | 266,500,000 | 289,454,496 |
| 19-APR | 17.000% 03-APR-2031 | | 15.850 | 200,000,000 | 211,708,000 |
| 19-APR | 14.250% 22-JUN-2034 | | 15.825 | 76,000,000 | 72,430,280 |
| 19-APR | 14.250% 22-JUN-2034 | | 15.798 | 78,100,000 | 74,537,859 |
| 19-APR | 16.625% 27-AUG-2026 | | 14.500 | 2,200,000,000 | 2,415,468,000 |

| | | | | | |
|--------|---------------------|--|--------|---------------|---------------|
| 19-APR | 14.250% 22-JUN-2034 | | 15.848 | 76,000,000 | 72,339,080 |
| 19-APR | 17.000% 03-APR-2031 | | 15.900 | 1,000,000,000 | 1,055,980,000 |
| 19-APR | 17.000% 03-APR-2031 | | 15.880 | 5,000,000,000 | 5,285,000,000 |
| 19-APR | 11.000% 13-APR-2023 | | 12.960 | 1,000,000,000 | 967,750,000 |
| 19-APR | 14.250% 23-AUG-2029 | | 15.946 | 5,000,000 | 4,702,800 |
| 19-APR | 16.625% 27-AUG-2026 | | 14.810 | 790,500,000 | 858,588,292 |
| 19-APR | 16.625% 27-AUG-2026 | | 15.050 | 3,000,000 | 3,231,330 |
| 19-APR | 14.000% 18-JAN-2024 | | 14.150 | 3,000,000,000 | 3,089,760,000 |
| 19-APR | 11.000% 13-APR-2023 | | 12.950 | 2,000,000,000 | 1,935,820,000 |
| 19-APR | 11.000% 13-APR-2023 | | 12.970 | 5,000,000,000 | 4,837,900,000 |
| 19-APR | 17.500% 01-NOV-2040 | | 16.500 | 710,000,000 | 799,850,500 |
| 19-APR | 14.000% 18-JAN-2024 | | 13.500 | 3,000,000,000 | 3,133,440,000 |
| 19-APR | 17.000% 03-APR-2031 | | 15.775 | 70,200,000 | 74,581,182 |
| 19-APR | 14.000% 18-JAN-2024 | | 14.100 | 1,000,000,000 | 1,031,030,000 |
| 19-APR | 11.000% 13-APR-2023 | | 12.950 | 5,000,000,000 | 4,839,550,000 |
| 19-APR | 16.625% 27-AUG-2026 | | 14.900 | 40,000,000 | 43,309,492 |
| 19-APR | 17.000% 03-APR-2031 | | 15.700 | 980,000,000 | 1,044,983,800 |
| 19-APR | 16.625% 27-AUG-2026 | | 15.050 | 85,000,000 | 91,554,350 |
| 19-APR | 16.625% 27-AUG-2026 | | 15.050 | 6,000,000 | 6,462,660 |
| 19-APR | 14.875% 25-SEP-2024 | | 12.750 | 9,500,000 | 10,121,110 |
| 19-APR | 17.000% 03-APR-2031 | | 15.700 | 59,000,000 | 62,912,290 |
| 19-APR | 17.000% 03-APR-2031 | | 15.900 | 1,000,000,000 | 1,055,980,000 |
| 19-APR | 17.500% 01-NOV-2040 | | 16.750 | 20,000,000 | 22,230,200 |
| 19-APR | 17.000% 03-APR-2031 | | 15.700 | 1,745,000,000 | 1,860,710,950 |
| 19-APR | 17.000% 03-APR-2031 | | 15.700 | 30,000,000 | 31,989,300 |

| | | | | | |
|--------|---------------------|--|--------|-----------------------|-----------------------|
| 19-APR | 17.000% 03-APR-2031 | | 14.500 | 88,400,000 | 100,036,092 |
| 19-APR | 14.250% 22-JUN-2034 | | 15.330 | 2,000,000,000 | 1,957,660,000 |
| 19-APR | 11.000% 13-APR-2023 | | 12.950 | 1,000,000,000 | 967,910,000 |
| | TOTALS | | | 55,850,400,000 | 56,510,224,287 |