

## Daily Secondary Market for Government Securities Report on Wednesday 21<sup>st</sup> April 2021

- Secondary market recorded a drop in activity after the T-bill auction with volumes to UGX 145.82BN, a decline from yesterday's levels of UGX 173.9BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
21-APR	0.000% 02-DEC-2021	11.500	11.752	7,500,000	7,003,500
21-APR	0.000% 24-MAR-2022	11.600	11.65	1,830,800,000	1,653,688,408
21-APR	0.000% 24-MAR-2022	11.600	11.65	842,300,000	760,815,898
21-APR	0.000% 24-MAR-2022	11.600	11.65	527,400,000	476,379,324
21-APR	0.000% 24-MAR-2022	11.600	11.65	6,799,500,000	6,141,716,370
21-APR	0.000% 07-APR-2022	11.601	11.625	6,799,500,000	6,117,102,180
21-APR	0.000% 07-APR-2022	11.601	11.625	1,830,800,000	1,647,060,912
21-APR	0.000% 07-APR-2022	11.601	11.625	842,300,000	757,766,772
21-APR	0.000% 07-APR-2022	11.601	11.625	527,400,000	474,470,136
21-APR	0.000% 07-OCT-2021	10.400	10.691	1,500,000,000	1,431,090,000
21-APR	0.000% 07-OCT-2021	10.201	10.481	15,000,000,000	14,323,500,000
21-APR	0.000% 26-AUG-2021	9.201	9.479	1,050,000,000	1,017,429,000
21-APR	0.000% 07-OCT-2021	7.599	7.755	2,000,000	1,932,020
21-APR	16.625% 27-AUG-2026		14.000	10,000,000	11,182,000
21-APR	17.000% 03-APR-2031		15.800	5,000,000	5,310,044
21-APR	14.000% 18-JAN-2024		14.150	5,000,000,000	5,153,450,000
21-APR	11.000% 13-APR-2023		12.960	100,000,000	96,841,000
21-APR	16.625% 27-AUG-2026		14.100	4,580,000,000	5,103,402,400
21-APR	14.250% 22-JUN-2034		15.369	42,000,000	41,056,680

21-APR	14.000% 18-JAN-2024		14.070	1,000,000,000	1,032,470,000
21-APR	11.000% 09-JUN-2022		13.250	100,000,000	101,648,000
21-APR	17.500% 01-NOV-2040		17.205	11,815,100,000	12,832,261,959
21-APR	17.500% 01-NOV-2040		16.500	222,000,000	250,311,660
21-APR	17.500% 01-NOV-2040		17.200	3,263,900,000	3,545,803,043
21-APR	14.000% 01-AUG-2024		14.750	18,000,000	18,172,980
21-APR	14.250% 22-JUN-2034		15.000	10,000,000	9,974,800
21-APR	17.000% 03-APR-2031		15.950	4,500,000,000	4,744,350,000
21-APR	14.250% 23-AUG-2029		14.782	1,000,000,000	993,230,000
21-APR	17.500% 01-NOV-2040		16.500	13,300,000	14,996,149
21-APR	17.000% 03-APR-2031		15.550	9,300,000	9,997,872
21-APR	17.500% 01-NOV-2040		17.200	11,815,100,000	12,835,570,188
21-APR	14.000% 18-JAN-2024		14.200	1,930,000,000	1,987,108,700
21-APR	17.000% 03-APR-2031		15.860	4,500,000,000	4,765,140,000
21-APR	17.500% 01-NOV-2040		16.700	1,045,000,000	1,165,666,150
21-APR	14.250% 22-JUN-2034		15.337	300,000,000	293,769,000
21-APR	16.000% 14-NOV-2030		15.559	600,000,000	651,192,000
21-APR	17.000% 03-APR-2031		15.000	9,100,000,000	10,051,678,000
21-APR	14.250% 22-JUN-2034		15.840	5,000,000,000	4,765,300,000
21-APR	14.000% 18-JAN-2024		14.110	1,500,000,000	1,547,370,000
21-APR	14.250% 22-JUN-2034		15.830	5,000,000,000	4,767,850,000
21-APR	17.000% 03-APR-2031		15.870	4,500,000,000	4,762,800,000
21-APR	11.000% 09-JUN-2022		12.101	20,000,000,000	20,564,000,000
21-APR	14.000% 18-JAN-2024		14.070	1,000,000,000	1,032,470,000
21-APR	14.250% 22-JUN-2034		15.960	5,000,000,000	4,734,950,000
21-APR	16.625% 27-AUG-2026		15.050	1,000,000,000	1,077,970,000

21-APR	11.000% 13-APR-2023		13.180	565,000,000	545,089,400
21-APR	17.500% 01-NOV-2040		17.205	3,263,900,000	3,544,889,151
21-APR	17.000% 03-APR-2031		15.000	452,700,000	500,043,366
	<b>TOTALS</b>			<b>145,819,800,000</b>	<b>148,367,269,062</b>