

## Daily Secondary Market for Government Securities Report on Tuesday 27<sup>th</sup> April 2021

- Yesterday, activity in the secondary market increased on the day with volumes record of UGX 234.8BN a rise from yesterday's levels of UGX 158.7BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
27-APR	0.000% 16-DEC-2021	11.800	12.049	109,200,000	101,550,540
27-APR	0.000% 21-APR-2022	11.700	11.711	235,000,000	210,748,000
27-APR	0.000% 21-APR-2022	11.700	11.711	250,000,000	224,200,000
27-APR	0.000% 21-APR-2022	11.700	11.711	215,000,000	192,812,000
27-APR	0.000% 21-APR-2022	11.700	11.711	281,000,000	252,000,800
27-APR	0.000% 21-APR-2022	11.700	11.711	10,000,000,000	8,968,000,000
27-APR	0.000% 21-APR-2022	11.600	11.611	390,000,000	350,060,100
27-APR	0.000% 24-MAR-2022	11.399	11.458	386,000,000	349,835,660
27-APR	0.000% 24-FEB-2022	11.300	11.406	382,900,000	350,062,496
27-APR	0.000% 07-OCT-2021	10.999	11.335	108,700,000	103,610,666
27-APR	0.000% 07-APR-2022	10.899	10.931	132,400,000	120,033,840
27-APR	0.000% 14-JAN-2022	10.694	10.853	32,300,000,000	29,997,333,000
27-APR	0.000% 02-DEC-2021	10.601	10.824	372,200,000	349,942,440
27-APR	0.000% 18-NOV-2021	10.401	10.637	370,000,000	349,579,700
27-APR	0.000% 07-OCT-2021	10.313	10.61	15,000,000,000	14,343,450,000
27-APR	0.000% 07-OCT-2021	10.000	10.278	365,500,000	349,874,875
27-APR	0.000% 09-SEP-2021	9.850	10.158	2,000,000,000	1,929,700,000
27-APR	0.000% 21-APR-2022	9.500	9.507	89,700,000	82,034,803
27-APR	0.000% 21-OCT-2021	9.000	9.209	78,300,000	75,025,595
27-APR	0.000% 07-APR-2022	9.000	9.022	21,700,000	19,998,720
27-APR	0.000% 29-JUL-2021	8.000	8.242	90,800,000	88,986,145

27-APR	0.000% 07-OCT-2021	7.999	8.177	2,600,000	2,510,326
27-APR	0.000% 29-JUL-2021	7.052	7.239	2,704,800,000	2,657,060,280
27-APR	17.000% 03-APR-2031		15.740	7,000,000,000	7,474,460,000
27-APR	16.625% 27-AUG-2026		15.000	3,000,000,000	3,247,260,000
27-APR	16.625% 27-AUG-2026		15.000	5,000,000,000	5,412,100,000
27-APR	17.000% 03-APR-2031		15.775	6,500,000,000	6,928,805,000
27-APR	17.500% 01-NOV-2040		15.600	900,000	1,069,182
27-APR	17.500% 01-NOV-2040		17.100	900,000	985,526
27-APR	11.000% 09-JUN-2022		11.950	7,000,000,000	7,221,970,000
27-APR	17.000% 03-APR-2031		15.770	3,000,000,000	3,198,660,000
27-APR	16.000% 14-NOV-2030		15.720	10,000,000,000	10,800,300,000
27-APR	16.000% 14-NOV-2030		15.850	5,000,000,000	5,368,300,000
27-APR	11.000% 09-JUN-2022		12.490	10,000,000,000	10,262,500,000
27-APR	11.000% 09-JUN-2022		12.490	10,000,000,000	10,262,500,000
27-APR	11.000% 09-JUN-2022		11.950	10,000,000,000	10,317,100,000
27-APR	17.000% 03-APR-2031		15.750	2,000,000,000	2,134,520,000
27-APR	17.500% 01-NOV-2040		16.650	500,000,000	560,705,000
27-APR	17.000% 16-JAN-2025		14.216	1,400,000	1,571,808
27-APR	14.250% 22-JUN-2034		15.180	50,000,000	49,503,000
27-APR	14.250% 22-JUN-2034		15.180	253,000,000	250,485,180
27-APR	17.000% 03-APR-2031		15.775	3,500,000,000	3,730,895,000
27-APR	17.500% 01-NOV-2040		16.708	200,000,000	223,586,000
27-APR	17.000% 03-APR-2031		15.800	3,000,000,000	3,194,010,000
27-APR	17.000% 03-APR-2031		15.830	1,000,000,000	1,063,130,000
27-APR	17.000% 03-APR-2031		15.800	2,000,000,000	2,129,340,000
27-APR	17.000% 03-APR-2031		15.780	8,000,000,000	8,525,600,000
27-APR	16.000% 14-NOV-2030		15.840	10,000,000,000	10,741,500,000

27-APR	16.625% 27-AUG-2026		15.000	10,000,000,000	10,824,200,000
27-APR	14.250% 22-JUN-2034		15.800	50,000,000	47,875,000
27-APR	17.500% 01-NOV-2040		16.400	13,197,200,000	15,000,069,492
27-APR	17.500% 01-NOV-2040		15.243	82,500,000	100,019,700
27-APR	16.625% 27-AUG-2026		14.000	3,500,000,000	3,922,415,000
27-APR	14.250% 22-JUN-2034		15.000	100,000,000	99,986,000
27-APR	16.000% 14-NOV-2030		15.850	5,000,000,000	5,368,300,000
27-APR	16.000% 14-NOV-2030		15.730	10,000,000,000	10,795,400,000
27-APR	11.000% 13-APR-2023		11.981	20,300,000	20,031,431
27-APR	11.000% 09-JUN-2022		12.155	20,000,000,000	20,592,600,000
	<b>TOTALS</b>			<b>234,842,000,000</b>	<b>241,340,162,305</b>