

## Daily Secondary Market for Government Securities Report on Wednesday 28<sup>th</sup> April 2021

- Activity in the secondary market was low on the day with volumes record of UGX 115.5BN a drop from yesterday's levels of UGX 186.5BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
28-APR	0.000% 10-FEB-2022	12.700	12.866	15,000,000	13,633,800
28-APR	0.000% 07-APR-2022	11.649	11.687	2,600,000	2,342,782
28-APR	0.000% 07-APR-2022	11.600	11.637	2,600,000	2,343,770
28-APR	0.000% 10-FEB-2022	11.100	11.227	2,100,000	1,930,887
28-APR	0.000% 24-FEB-2022	11.101	11.204	5,500,000	5,037,340
28-APR	0.000% 27-JAN-2022	11.050	11.2	200,000	184,680
28-APR	0.000% 27-JAN-2022	11.001	11.149	200,000	184,744
28-APR	0.000% 10-FEB-2022	11.000	11.125	2,100,000	1,932,294
28-APR	0.000% 24-FEB-2022	11.000	11.102	5,500,000	5,041,190
28-APR	0.000% 07-APR-2022	11.000	11.033	110,400,000	100,030,128
28-APR	0.000% 04-NOV-2021	10.401	10.66	6,900,000	6,545,616
28-APR	0.000% 04-NOV-2021	10.300	10.554	6,900,000	6,548,859
28-APR	0.000% 09-SEP-2021	9.800	10.107	2,000,000,000	1,930,540,000
28-APR	0.000% 21-APR-2022	10.000	10.009	142,800,000	130,044,910
28-APR	0.000% 24-MAR-2022	9.472	9.514	50,000,000	46,056,000
28-APR	0.000% 21-OCT-2021	9.201	9.420	271,600,000	260,062,432
28-APR	0.000% 21-OCT-2021	8.999	9.209	31,400,000	30,094,074
28-APR	0.000% 21-OCT-2021	7.457	7.601	28,800,000	27,800,352
28-APR	0.000% 29-JUL-2021	7.001	7.186	2,704,800,000	2,657,898,768
28-APR	14.000% 01-AUG-2024		14.160	7,000,000,000	7,190,750,000
28-APR	17.000% 03-APR-2031		15.770	1,000,000,000	1,066,670,000
28-APR	14.000% 01-AUG-2024		14.410	7,000,000,000	7,146,370,000
28-APR	14.250% 22-JUN-2034		15.000	2,507,000,000	2,507,626,750

28-APR	17.500% 01-NOV-2040		16.300	1,700,000,000	1,943,593,000
28-APR	17.500% 01-NOV-2040		16.600	1,000,000,000	1,124,910,000
28-APR	14.000% 18-JAN-2024		14.100	600,000,000	620,706,000
28-APR	16.625% 27-AUG-2026		15.000	4,000,000,000	4,331,400,000
28-APR	17.000% 03-APR-2031		15.700	2,350,100,000	2,515,312,030
28-APR	14.250% 22-JUN-2034		15.870	1,000,000,000	954,330,000
28-APR	17.000% 03-APR-2031		15.800	6,500,000,000	6,923,280,000
28-APR	14.250% 22-JUN-2034		15.840	5,000,000,000	4,779,300,000
28-APR	17.000% 03-APR-2031		15.650	1,000,000,000	1,072,900,000
28-APR	14.250% 22-JUN-2034		15.180	300,000,000	297,135,000
28-APR	14.000% 01-AUG-2024		14.150	7,000,000,000	7,192,570,000
28-APR	17.000% 03-APR-2031		15.800	3,500,000,000	3,727,920,000
28-APR	17.500% 01-NOV-2040		16.500	13,000,000	14,702,740
28-APR	17.000% 03-APR-2031		15.700	10,000,000,000	10,703,000,000
28-APR	17.000% 03-APR-2031		15.800	3,500,000,000	3,727,920,000
28-APR	14.250% 22-JUN-2034		15.830	5,000,000,000	4,781,850,000
28-APR	14.250% 22-JUN-2034		15.180	1,000,000,000	990,460,000
28-APR	17.000% 03-APR-2031		15.780	10,000,000,000	10,661,500,000
28-APR	14.250% 22-JUN-2034		15.750	10,000,000,000	9,604,600,000
28-APR	17.500% 01-NOV-2040		16.800	3,000,000	3,338,931
28-APR	17.000% 03-APR-2031		15.800	6,500,000,000	6,923,280,000
28-APR	17.000% 03-APR-2031		15.600	11,800,000	12,691,000
28-APR	14.250% 22-JUN-2034		15.880	1,000,000,000	953,830,000
28-APR	17.000% 03-APR-2031		15.800	6,000,000,000	6,390,720,000
28-APR	14.250% 22-JUN-2034		15.960	5,000,000,000	4,748,950,000
28-APR	17.500% 01-NOV-2040		16.220	84,000,000	96,456,360

28-APR	11.000% 09-JUN-2022		10.251	19,100,000	20,045,259
28-APR	17.500% 01-NOV-2040		16.650	500,000,000	560,955,000
	<b>TOTALS</b>			<b>115,477,400,000</b>	<b>118,817,324,696</b>