

## Daily Secondary Market for Government Securities Report for Friday 01st February 2021

- Activity in the secondary market started low in the new month with volumes recorded at UGX 51.9BN compared to the previous day's levels of UGX 157.2BN.

Transaction Details					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
01-FEB	0.000% 30-DEC-2021	13.000	13.073	519,300,000	464,389,218
01-FEB	0.000% 27-JAN-2022	13.000	13.011	750,000,000	664,762,500
01-FEB	0.000% 27-JAN-2022	12.892	12.903	1,500,000,000	1,330,785,000
01-FEB	0.000% 30-DEC-2021	12.801	12.872	11,000,000	9,852,810
01-FEB	0.000% 11-FEB-2021	12.011	12.74	10,100,000	10,066,872
01-FEB	0.000% 12-AUG-2021	12.001	12.342	112,300,000	105,631,626
01-FEB	0.000% 18-NOV-2021	12.123	12.271	1,280,000,000	1,167,539,200
01-FEB	0.000% 18-NOV-2021	12.123	12.271	200,000,000	182,428,000
01-FEB	0.000% 02-DEC-2021	11.999	12.117	275,000,000	250,013,500
01-FEB	0.000% 02-DEC-2021	11.999	12.117	110,000,000	100,005,400
01-FEB	0.000% 26-AUG-2021	11.350	11.629	10,000,000,000	9,398,000,000
01-FEB	0.000% 02-DEC-2021	11.500	11.608	60,300,000	55,029,177
01-FEB	0.000% 02-DEC-2021	11.500	11.608	43,800,000	39,971,442
01-FEB	0.000% 26-AUG-2021	11.061	11.327	10,000,000,000	9,412,400,000
01-FEB	0.000% 29-JUL-2021	10.799	11.098	5,000,000,000	4,749,850,000
01-FEB	0.000% 12-AUG-2021	10.500	10.760	2,000,000	1,895,320
01-FEB	0.000% 16-DEC-2021	10.500	10.569	109,200,000	100,047,948
01-FEB	0.000% 16-JUL-2021	10.000	10.275	198,600,000	190,010,550
01-FEB	0.000% 06-MAY-2021	9.499	9.840	200,000,000	195,224,000

01-FEB	0.000% 06-MAY-2021	8.999	9.304	71,700,000	70,075,995
01-FEB	0.000% 11-FEB-2021	8.084	8.410	11,000,000	10,975,690
01-FEB	0.000% 20-MAY-2021	7.999	8.226	102,400,000	100,032,512
01-FEB	0.000% 20-MAY-2021	7.751	7.965	92,100,000	90,035,118
01-FEB	0.000% 22-APR-2021	7.499	7.721	400,000,000	393,532,000
01-FEB	11.000% 13-APR-2023		13.600	1,100,000	1,082,884
01-FEB	11.000% 13-APR-2023		14.300	800,000,000	777,600,000
01-FEB	14.000% 18-JAN-2024		14.298	400,000,000	398,832,000
01-FEB	11.000% 13-APR-2023		13.057	140,000,000	139,195,000
01-FEB	16.000% 06-MAY-2027		14.700	50,000,000	54,351,000
01-FEB	14.125% 13-JAN-2028		15.316	13,500,000	12,880,890
01-FEB	17.500% 01-NOV-2040		16.482	30,000,000	32,714,100
01-FEB	17.000% 16-JAN-2025		15.494	5,000,000	5,242,150
01-FEB	14.375% 03-FEB-2033		16.124	15,000,000	14,597,850
01-FEB	16.625% 27-AUG-2026		15.200	6,000,000	6,725,515
01-FEB	16.625% 27-AUG-2026		15.707	5,000,000,000	5,509,300,000
01-FEB	17.000% 16-JAN-2025		14.270	130,900,000	142,106,349
01-FEB	16.375% 04-MAR-2032		16.078	10,000,000	10,762,000
01-FEB	14.250% 22-JUN-2034		16.173	15,000,000	13,579,050
01-FEB	17.500% 01-NOV-2040		16.924	30,000,000	31,921,200
01-FEB	16.000% 14-NOV-2030		15.000	25,000,000	26,983,222
01-FEB	14.250% 22-JUN-2034		15.900	15,000,000	13,784,850
01-FEB	16.375% 04-MAR-2032		15.750	13,700,000	14,979,306
01-FEB	16.375% 04-MAR-2032		16.026	15,000,000	16183200.000
01-FEB	17.500% 01-NOV-2040		17.400	1,500,000	1555350.000
01-FEB	16.000% 06-MAY-2027		14.711	343,200,000	372,921,120
01-FEB	14.000% 18-JAN-2024		15.130		

				1,000,000,000	977,830,000
01-FEB	11.000% 09-JUN-2022		14.550	5,000,000,000	4,866,750,000
01-FEB	16.000% 06-MAY-2027		15.900	1,500,000	1,558,095
01-FEB	14.250% 22-JUN-2034		15.261	300,000,000	285,720,000
01-FEB	14.250% 22-JUN-2034		16.173	20,000,000	18,105,800
01-FEB	14.000% 18-JAN-2024		15.000	3,000,000,000	2,942,425,664
01-FEB	17.500% 01-NOV-2040		17.100	3,800,000	4,004,690
01-FEB	16.000% 06-MAY-2027		14.700	50,000,000	54,351,000
01-FEB	11.000% 13-APR-2023		13.000	10,000,000	9,952,800
01-FEB	11.000% 13-APR-2023		14.250	1,000,000,000	972,880,000
01-FEB	14.000% 18-JAN-2024		15.400	1,000,000,000	971,690,000
01-FEB	11.000% 13-APR-2023		13.000	1,100,000	1,094,808
01-FEB	14.250% 22-JUN-2034		16.150	1,000,000,000	906,420,000
01-FEB	11.000% 13-APR-2023		14.200	1,000,000,000	973,760,000
01-FEB	17.500% 01-NOV-2040		17.000	378,000,000	400,543,920
01-FEB	14.375% 03-FEB-2033		16.125	15,000,000	14,596,950
	<b>TOTALS</b>			<b>51,898,100,000</b>	<b>50,091,534,641</b>