

## Daily Secondary Market for Government Securities Report for Tuesday 02nd February 2021

- Activity in the secondary market improved on the day with volumes recorded at UGX 158.2BN compared to the previous day's levels of UGX 51.9BN.

Transaction Details					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
02-Feb	0.000% 27-JAN-2022	12.850	12.864	1,000,000,000	887,790,000
02-Feb	0.000% 27-JAN-2022	12.850	12.864	1,000,000,000	887,790,000
02-Feb	0.000% 27-JAN-2022	12.800	12.813	1,000,000,000	888,180,000
02-Feb	0.000% 27-JAN-2022	12.780	12.792	1,000,000,000	888,340,000
02-Feb	0.000% 27-JAN-2022	12.750	12.763	1,000,000,000	888,570,000
02-Feb	0.000% 27-JAN-2022	12.700	12.713	10,000,000,000	8,889,600,000
02-Feb	0.000% 27-JAN-2022	12.650	12.663	753,500,000	670,122,937
02-Feb	0.000% 27-JAN-2022	12.499	12.512	33,700,000	30,010,524
02-Feb	0.000% 02-DEC-2021	12.000	12.119	44,000,000	40,014,040
02-Feb	0.000% 02-DEC-2021	12.000	12.119	11,000,000	10,003,510
02-Feb	0.000% 23-SEP-2021	11.697	11.942	785,000,000	730,458,200
02-Feb	0.000% 23-SEP-2021	11.697	11.942	495,000,000	460,607,400
02-Feb	0.000% 23-SEP-2021	11.697	11.942	200,000,000	186,104,000
02-Feb	0.000% 23-SEP-2021	11.697	11.942	1,225,000,000	1,139,887,000
02-Feb	0.000% 27-JAN-2022	11.000	11.010	560,000,000	505,327,200
02-Feb	0.000% 27-JAN-2022	10.000	10.008	3,296,000,000	3,000,848,092
02-Feb	0.000% 06-MAY-2021	9.198	9.518	21,700,000	21,203,070
02-Feb	0.000% 06-MAY-2021	9.001	9.307	21,700,000	21,213,486
02-Feb	0.000% 02-DEC-2021	9.000	9.068	10,000,000	9,304,800
02-Feb	0.000% 29-JUL-2021	8.199	8.372	52,000,000	50,011,520
02-Feb	0.000% 22-APR-2021	8.000	8.254	47,900,000	47,084,742
02-Feb	0.000% 16-JUL-2021	8.000	8.177	31,100,000	30,020,830

02-Feb	0.000% 18-FEB-2021	7.094	7.340	18,800,000	18,741,720
02-Feb	0.000% 20-MAY-2021	7.001	7.176	73,500,000	72,021,915
02-Feb	0.000% 18-FEB-2021	6.497	6.703	18,800,000	18,746,608
02-Feb	17.000% 03-APR-2031		16.150	1,000,000,000	1,092,410,000
02-Feb	17.500% 01-NOV-2040		16.900	2,424,200,000	2,584,051,748
02-Feb	16.625% 27-AUG-2026		15.710	2,000,000,000	2,204,380,000
02-Feb	14.000% 18-JAN-2024		14.500	50,000,000	49,637,296
02-Feb	16.625% 27-AUG-2026		15.050	91,000,000	102,566,100
02-Feb	17.500% 01-NOV-2040		16.531	200,000,000	217,594,000
02-Feb	16.625% 27-AUG-2026		15.700	1,000,000,000	1,102,560,000
02-Feb	16.625% 27-AUG-2026		15.800	5,000,000,000	5,494,300,000
02-Feb	14.250% 22-JUN-2034		16.250	1,000,000,000	901,870,000
02-Feb	11.000% 09-JUN-2022		13.938	1,500,000	1,471,260
02-Feb	11.000% 13-APR-2023		12.000	148,500,000	150,583,455
02-Feb	16.625% 27-AUG-2026		15.750	1,000,000,000	1,100,710,000
02-Feb	14.000% 18-JAN-2024		15.200	1,000,000,000	976,630,000
02-Feb	14.000% 18-JAN-2024		15.180	1,000,000,000	977,080,000
02-Feb	16.625% 27-AUG-2026		15.700	1,000,000,000	1,102,560,000
02-Feb	11.000% 09-JUN-2022		13.550	40,000,000,000	39,415,200,000
02-Feb	16.625% 27-AUG-2026		12.500	73,100,000	90,013,147
02-Feb	16.625% 27-AUG-2026		15.000	17,700,000	19,983,711
02-Feb	16.625% 27-AUG-2026		15.700	1,000,000,000	1,102,560,000
02-Feb	14.000% 18-JAN-2024		15.200	1,000,000,000	976,630,000
02-Feb	17.500% 01-NOV-2040		16.900	7,575,800,000	8,075,348,252
02-Feb	16.625% 27-AUG-2026		15.750	5,000,000,000	5,503,550,000
02-Feb	14.000% 18-JAN-2024		15.200	500,000,000	488,315,000
02-Feb	14.000% 18-JAN-2024		15.300	2,000,000,000	1,948,700,000
02-Feb	14.000% 18-JAN-2024		15.300	3,000,000,000	2,923,050,000
02-Feb	17.000% 03-APR-2031		16.070	1,000,000,000	1,096,490,000
02-Feb	14.000% 18-JAN-2024		15.130	1,000,000,000	978,220,000
02-Feb	16.625% 27-AUG-2026		15.680	11,423,700,000	12,603,882,447

02-Feb	14.250% 23-AUG-2029		16.970	56,500,000	53,021,295
02-Feb	17.000% 03-APR-2031		15.950	4,900,000,000	5,403,034,000
02-Feb	17.000% 03-APR-2031		15.950	15,300,000,000	16,870,698,000
02-Feb	17.000% 03-APR-2031		16.150	1,000,000,000	1,092,410,000
02-Feb	14.000% 18-JAN-2024		15.120	3,000,000,000	2,935,350,000
02-Feb	14.000% 18-JAN-2024		15.000	64,400,000	63,189,280
02-Feb	14.000% 18-JAN-2024		15.000	2,000,000,000	1,962,400,000
02-Feb	14.875% 25-SEP-2024		15.300	4,500,000,000	4,675,095,000
02-Feb	14.000% 18-JAN-2024		15.919	1,300,000,000	1,248,544,927
02-Feb	14.875% 25-SEP-2024		14.900	200,000,000	209,964,000
02-Feb	14.000% 18-JAN-2024		15.100	2,600,000,000	2,545,166,000
02-Feb	14.000% 18-JAN-2024		15.000	10,000,000,000	9,812,000,000
02-Feb	11.000% 09-JUN-2022		11.000	92,500,000	93,980,925
<b>Totals</b>				<b>158,217,600,000</b>	<b>160,637,201,437</b>