

Government Securities Daily Secondary Market Report for Friday 18th June 2021

As shown in Figure 1, secondary market decreased to a volume of UGX 84.1 BN from previous day's UGX 432.5 BN (details in table below.)

| SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|---------------------------|--------|---------------|---------------|---------------|
| 0.000% 16-JUN-2022 | 10.000 | 10.003 | 2,200,000 | 2,000,988 |
| 0.000% 24-MAR-2022 | 9.850 | 9.962 | 615,000,000 | 571,937,700 |
| 0.000% 24-FEB-2022 | 9.802 | 9.950 | 200,000,000 | 187,370,000 |
| 0.000% 24-FEB-2022 | 9.802 | 9.950 | 300,000,000 | 281,055,000 |
| 0.000% 10-MAR-2022 | 9.799 | 9.929 | 2,470,000,000 | 2,305,942,600 |
| 0.000% 16-JUN-2022 | 9.800 | 9.803 | 2,000,000,000 | 1,822,380,000 |
| 0.000% 16-JUN-2022 | 9.770 | 9.773 | 1,000,000,000 | 911,440,000 |
| 0.000% 16-JUN-2022 | 9.749 | 9.752 | 5,000,000,000 | 4,558,050,000 |
| 0.000% 16-JUN-2022 | 9.749 | 9.752 | 1,000,000,000 | 911,610,000 |
| 0.000% 16-JUN-2022 | 9.749 | 9.752 | 1,000,000,000 | 911,610,000 |
| 0.000% 16-JUN-2022 | 9.700 | 9.702 | 33,000,000 | 30,096,660 |
| 0.000% 16-JUN-2022 | 9.700 | 9.702 | 54,000,000 | 49,249,080 |
| 0.000% 16-JUN-2022 | 9.700 | 9.702 | 13,000,000 | 11,856,260 |
| 0.000% 16-JUN-2022 | 9.670 | 9.672 | 1,000,000,000 | 912,270,000 |
| 0.000% 16-JUN-2022 | 9.639 | 9.642 | 1,000,000,000 | 912,520,000 |
| 0.000% 16-JUN-2022 | 9.500 | 9.502 | 2,079,500,000 | 1,899,997,560 |
| 0.000% 16-JUN-2022 | 9.000 | 9.002 | 1,500,000 | 1,376,775 |
| 0.000% 16-JUN-2022 | 9.000 | 9.002 | 120,000,000 | 110,142,000 |
| 0.000% 16-JUN-2022 | 8.700 | 8.702 | 50,000,000 | 46,018,500 |
| 0.000% 23-SEP-2021 | 7.550 | 7.762 | 200,000,000 | 196,066,000 |

| | | | | |
|---------------------|-------|---------------|----------------|----------------|
| 0.000% 29-JUL-2021 | 7.197 | 7.432 | 200,000,000 | 198,396,000 |
| 0.000% 15-JUL-2021 | 7.094 | 7.331 | 200,000,000 | 198,956,000 |
| 11.000% 13-APR-2023 | | 11.150 | 3,100,000,000 | 3,151,429,000 |
| 11.000% 13-APR-2023 | | 11.150 | 2,500,000,000 | 2,541,475,000 |
| 14.000% 18-JAN-2024 | | 12.000 | 420,000,000 | 462,033,600 |
| 16.000% 14-NOV-2030 | | 13.430 | 150,000,000 | 171,699,000 |
| 11.000% 13-APR-2023 | | 10.250 | 10,500,000 | 10,827,810 |
| 11.000% 13-APR-2023 | | 11.150 | 2,500,000,000 | 2,541,475,000 |
| 14.250% 22-JUN-2034 | | 14.270 | 3,000,000,000 | 3,186,030,000 |
| 11.000% 13-APR-2023 | | 11.150 | 300,000,000 | 304,977,000 |
| 16.625% 27-AUG-2026 | | 13.200 | 1,704,000,000 | 2,000,342,640 |
| 14.250% 22-JUN-2034 | | 14.150 | 3,000,000,000 | 3,207,180,000 |
| 11.000% 13-APR-2023 | | 11.000 | 300,000,000 | 305,702,000 |
| 14.000% 18-JAN-2024 | | 12.000 | 780,000,000 | 858,062,400 |
| 14.000% 18-JAN-2024 | | 12.000 | 1,094,000,000 | 1,203,487,520 |
| 17.000% 03-APR-2031 | | 13.717 | 3,000,000,000 | 3,610,680,000 |
| 11.000% 13-APR-2023 | | 10.000 | 338,100,000 | 350,048,454 |
| 14.875% 25-SEP-2024 | | 12.300 | 5,000,000,000 | 5,498,050,000 |
| 11.000% 13-APR-2023 | | 11.080 | 12,553,000,000 | 12,775,313,630 |
| 11.000% 09-JUN-2022 | | 12.380 | 10,000,000,000 | 9,899,900,000 |
| 11.000% 13-APR-2023 | | 11.150 | 1,000,000,000 | 1,016,590,000 |
| 14.000% 18-JAN-2024 | | 12.116 | 1,000,000,000 | 1,097,500,000 |
| 17.500% 01-NOV-2040 | | 15.070 | 182,000,000 | 211,469,440 |
| 14.000% 18-JAN-2024 | | 12.210 | 10,000,000,000 | 10,954,000,000 |
| 11.000% 13-APR-2023 | | 11.100 | 3,500,000,000 | 3,560,865,000 |
| 16.250% 08-NOV-2035 | | 13.000 | 49,300,000 | 60,096,207 |
| 16.000% 14-NOV-2030 | | 13.000 | 64,100,000 | 74,989,949 |