

## Daily Secondary Market for Government Securities Report for Friday 04th June 2021

➤ Following auction settlement, secondary market activity increased with volumes recorded at **UGX 304.91BN** compared to Wednesday's levels of UGX 105.4BN (details below)

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY    | YTM (%p.a)    | AMOUNT (FV)   | AMOUNT (COST) |
|------------|---------------------------|--------|---------------|---------------|---------------|
| 04-JUN     | 0.000% 19-MAY-2022        | 10.600 | <b>10.624</b> | 2,000,000,000 | 1,815,940,000 |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 10,000,000    | 9,052,100     |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 160,000,000   | 144,833,600   |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 70,000,000    | 63,364,700    |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 220,000,000   | 199,146,200   |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 328,000,000   | 296,908,880   |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 25,000,000    | 22,630,250    |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 12,000,000    | 10,862,520    |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 4,000,000,000 | 3,620,840,000 |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 65,000,000    | 58,838,650    |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 8,000,000     | 7,241,680     |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 5,000,000,000 | 4,526,050,000 |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 350,000,000   | 316,823,500   |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 220,000,000   | 199,146,200   |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 35,000,000    | 31,682,350    |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 7,000,000     | 6,336,470     |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 30,000,000    | 27,156,300    |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.500 | <b>10.502</b> | 1,715,000,000 | 1,552,435,150 |
| 04-JUN     | 0.000% 03-JUN-2022        | 10.200 | <b>10.201</b> | 500,000,000   | 453,835,595   |
| 04-JUN     | 0.000% 02-DEC-2021        | 9.801  | <b>10.043</b> | 6,000,000,000 | 5,721,900,000 |

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|--------|---------------------|-------|---------------|----------------|----------------|
| 04-JUN | 0.000% 02-DEC-2021  | 9.502 | <b>9.730</b>  | 6,000,000,000  | 5,730,000,000  |
| 04-JUN | 0.000% 03-DEC-2021  | 9.501 | <b>9.727</b>  | 4,000,000,000  | 3,819,080,000  |
| 04-JUN | 0.000% 18-NOV-2021  | 9.350 | <b>9.588</b>  | 41,800,000     | 40,085,178     |
| 04-JUN | 0.000% 21-APR-2022  | 9.500 | <b>9.553</b>  | 239,700,000    | 221,217,715    |
| 04-JUN | 0.000% 02-DEC-2021  | 8.501 | <b>8.683</b>  | 64,700,000     | 62,082,885     |
| 04-JUN | 0.000% 04-NOV-2021  | 8.001 | <b>8.188</b>  | 28,000,000     | 27,091,400     |
| 04-JUN | 0.000% 03-SEP-2021  | 6.874 | <b>7.053</b>  | 200,000,000    | 196,630,168    |
| 04-JUN | 14.000% 18-JAN-2024 |       | <b>12.400</b> | 700,000,000    | 760,305,000    |
| 04-JUN | 11.000% 09-JUN-2022 |       | <b>10.900</b> | 10,000,000,000 | 10,540,800,000 |
| 04-JUN | 14.000% 18-JAN-2024 |       | <b>12.400</b> | 3,750,000,000  | 4,073,062,500  |
| 04-JUN | 17.500% 01-NOV-2040 |       | <b>15.500</b> | 361,300,000    | 406,715,410    |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.300</b> | 6,000,000,000  | 6,979,380,000  |
| 04-JUN | 14.250% 22-JUN-2034 |       | <b>14.350</b> | 3,000,000,000  | 3,155,190,000  |
| 04-JUN | 14.250% 22-JUN-2034 |       | <b>14.400</b> | 3,000,000,000  | 3,146,490,000  |
| 04-JUN | 14.000% 18-JAN-2024 |       | <b>12.000</b> | 30,000,000     | 32,854,800     |
| 04-JUN | 14.250% 22-JUN-2034 |       | <b>13.900</b> | 31,000,000     | 33,431,020     |
| 04-JUN | 14.000% 18-JAN-2024 |       | <b>12.400</b> | 160,000,000    | 173,784,000    |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.200</b> | 180,000,000    | 210,418,200    |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.100</b> | 400,000,000    | 469,920,000    |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.100</b> | 300,000,000    | 352,440,000    |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.370</b> | 1,565,000,000  | 1,814,179,300  |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.100</b> | 300,000,000    | 352,440,000    |
| 04-JUN | 16.625% 27-AUG-2026 |       | <b>13.800</b> | 6,000,000,000  | 6,866,400,000  |
| 04-JUN | 16.750% 28-OCT-2021 |       | <b>9.249</b>  | 17,000,000,000 | 17,767,550,000 |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.370</b> | 435,000,000    | 504,260,700    |
| 04-JUN | 17.000% 03-APR-2031 |       | <b>14.300</b> | 2,000,000,000  | 2,326,460,000  |
| 04-JUN | 17.500% 01-NOV-2040 |       | <b>15.500</b> | 3,199,500,000  | 3,601,677,150  |
| 04-JUN | 14.250% 22-JUN-2034 |       | <b>14.400</b> | 5,000,000,000  | 5,244,150,000  |
| 04-JUN | 11.000% 09-JUN-2022 |       | <b>12.470</b> | 10,000,000,000 | 10,394,900,000 |

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| 04-JUN | 17.500% 01-NOV-2040 |  | <b>16.470</b> | 100,000,000    | 106,337,000    |
| 04-JUN | 16.625% 27-AUG-2026 |  | <b>13.800</b> | 1,000,000,000  | 1,144,400,000  |
| 04-JUN | 17.000% 03-APR-2031 |  | <b>14.350</b> | 434,600,000    | 504,292,456    |
| 04-JUN | 11.000% 13-APR-2023 |  | <b>11.950</b> | 1,000,000,000  | 999,340,000    |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.470</b> | 1,400,000,000  | 1,462,720,000  |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.470</b> | 5,500,000,000  | 5,746,400,000  |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.350</b> | 1,000,000,000  | 1,051,730,000  |
| 04-JUN | 14.000% 18-JAN-2024 |  | <b>13.263</b> | 65,800,000,000 | 70,210,574,000 |
| 04-JUN | 11.000% 13-APR-2023 |  | <b>11.950</b> | 1,000,000,000  | 999,340,000    |
| 04-JUN | 11.000% 09-JUN-2022 |  | <b>12.470</b> | 10,000,000,000 | 10,394,900,000 |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.320</b> | 10,000,000,000 | 10,534,700,000 |
| 04-JUN | 14.000% 18-JAN-2024 |  | <b>12.400</b> | 290,000,000    | 314,983,500    |
| 04-JUN | 14.000% 18-JAN-2024 |  | <b>12.350</b> | 1,000,000,000  | 1,087,270,000  |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.470</b> | 675,000,000    | 705,240,000    |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.430</b> | 1,000,000,000  | 1,047,100,000  |
| 04-JUN | 17.500% 01-NOV-2040 |  | <b>15.414</b> | 150,000,000    | 169,735,500    |
| 04-JUN | 14.000% 18-JAN-2024 |  | <b>12.400</b> | 55,000,000     | 59,738,250     |
| 04-JUN | 14.000% 18-JAN-2024 |  | <b>12.400</b> | 350,000,000    | 380,152,500    |
| 04-JUN | 17.500% 01-NOV-2040 |  | <b>15.514</b> | 22,500,000     | 25,307,550     |
| 04-JUN | 16.000% 14-NOV-2030 |  | <b>14.200</b> | 2,457,000,000  | 2,691,962,910  |
| 04-JUN | 16.625% 27-AUG-2026 |  | <b>13.800</b> | 5,000,000,000  | 5,722,000,000  |
| 04-JUN | 16.625% 27-AUG-2026 |  | <b>14.000</b> | 12,000,000,000 | 13,639,680,000 |
| 04-JUN | 11.000% 09-JUN-2022 |  | <b>12.471</b> | 20,000,000,000 | 20,789,800,000 |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.320</b> | 1,000,000,000  | 1,053,470,000  |
| 04-JUN | 11.000% 09-JUN-2022 |  | <b>11.750</b> | 17,000,000,000 | 17,784,380,000 |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.470</b> | 875,000,000    | 914,200,000    |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.320</b> | 2,000,000,000  | 2,106,940,000  |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.340</b> | 1,000,000,000  | 1,052,310,000  |
| 04-JUN | 16.625% 27-AUG-2026 |  | <b>13.810</b> | 6,000,000,000  | 6,864,060,000  |

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| 04-JUN | 16.625% 27-AUG-2026 |  | <b>13.820</b> | 5,000,000,000  | 5,718,100,000  |
| 04-JUN | 17.000% 03-APR-2031 |  | <b>14.350</b> | 434,600,000    | 504,292,456    |
| 04-JUN | 11.000% 09-JUN-2022 |  | <b>10.601</b> | 10,000,000,000 | 10,569,000,000 |
| 04-JUN | 16.000% 14-NOV-2030 |  | <b>14.200</b> | 2,457,000,000  | 2,691,962,910  |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.470</b> | 8,450,000,000  | 8,828,560,000  |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>15.194</b> | 300,000,000    | 301,362,000    |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>13.900</b> | 15,000,000     | 16,176,300     |
| 04-JUN | 14.000% 18-JAN-2024 |  | <b>12.350</b> | 2,000,000,000  | 2,174,540,000  |
| 04-JUN | 14.000% 18-JAN-2024 |  | <b>12.200</b> | 1,400,000,000  | 1,526,896,000  |
| 04-JUN | 14.250% 22-JUN-2034 |  | <b>14.300</b> | 2,000,000,000  | 2,109,280,000  |