

Daily Secondary Market for Government Securities Report on Wednesday 31st March 2021

- Secondary market activity remained low on the last day of the quarter with volumes of UGX 46.5 BN a further decline from the previous day's levels of UGX 64.2BN.

Transactions Details

| SECURITY COUPON/ MAT DATE | MMY | YTM | AMOUNT (FV) | AMOUNT (COST) |
|---------------------------|--------|--------|---------------|---------------|
| 0.000% 16-DEC-2021 | 12.000 | 12.204 | 12,000,000 | 11,055,000 |
| 0.000% 10-FEB-2022 | 12.000 | 12.094 | 30,000,000 | 27,176,700 |
| 0.000% 24-MAR-2022 | 11.500 | 11.512 | 5,000,000,000 | 4,493,200,000 |
| 0.000% 24-MAR-2022 | 11.500 | 11.512 | 5,000,000,000 | 4,493,200,000 |
| 0.000% 24-MAR-2022 | 11.500 | 11.512 | 5,000,000,000 | 4,493,200,000 |
| 0.000% 09-SEP-2021 | 10.062 | 10.345 | 8,500,000 | 8,136,625 |
| 0.000% 24-MAR-2022 | 9.750 | 9.758 | 876,600,000 | 800,090,352 |
| 0.000% 24-FEB-2022 | 9.000 | 9.038 | 12,000,000 | 11,097,000 |
| 0.000% 07-OCT-2021 | 8.000 | 8.153 | 52,100,000 | 50,017,042 |
| 0.000% 01-JUL-2021 | 7.149 | 7.342 | 500,000,000 | 491,150,000 |
| 0.000% 22-APR-2021 | 6.998 | 7.232 | 30,000,000 | 29,874,000 |
| 0.000% 29-JUL-2021 | 6.499 | 6.642 | 2,100,000 | 2,056,068 |
| 14.250% 22-JUN-2034 | | 15.090 | 50,000,000 | 49,213,000 |
| 11.000% 09-JUN-2022 | | 12.750 | 283,000,000 | 287,044,070 |
| 14.000% 18-JAN-2024 | | 14.050 | 1,035,000,000 | 1,060,719,750 |
| 11.000% 09-JUN-2022 | | 12.750 | 150,000,000 | 152,143,500 |
| 11.000% 09-JUN-2022 | | 11.179 | 34,000,000 | 35,062,160 |
| 14.250% 23-AUG-2029 | | 14.650 | 100,000,000 | 99,125,000 |
| 14.250% 22-JUN-2034 | | 15.950 | 250,000,000 | 234,785,000 |
| 16.625% 27-AUG-2026 | | 15.000 | 205,000,000 | 219,528,350 |
| 11.000% 09-JUN-2022 | | 12.750 | 1,200,000,000 | 1,217,148,000 |
| 14.000% 01-AUG-2024 | | 15.748 | 5,000,000 | 4,882,000 |

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| 14.250% 22-JUN-2034 | | 15.950 | 580,000,000 | 544,701,200 |
| 14.250% 22-JUN-2034 | | 15.950 | 10,000,000 | 9,391,400 |
| 16.625% 27-AUG-2026 | | 15.000 | 240,000,000 | 257,008,800 |
| 11.000% 09-JUN-2022 | | 12.750 | 250,000,000 | 253,572,500 |
| 14.250% 23-AUG-2029 | | 14.650 | 202,000,000 | 200,232,500 |
| 17.500% 01-NOV-2040 | | 16.120 | 50,000,000 | 57,045,500 |
| 14.250% 22-JUN-2034 | | 15.090 | 156,000,000 | 153,544,560 |
| 17.000% 16-JAN-2025 | | 14.200 | 13,000,000 | 14,453,660 |
| 14.250% 22-JUN-2034 | | 15.950 | 10,000,000 | 9,391,400 |
| 14.250% 22-JUN-2034 | | 15.090 | 10,000,000 | 9,842,600 |
| 14.250% 22-JUN-2034 | | 15.090 | 50,000,000 | 49,213,000 |
| 14.250% 23-AUG-2029 | | 14.650 | 285,000,000 | 282,506,250 |
| 14.250% 22-JUN-2034 | | 16.000 | 1,995,000,000 | 1,868,556,900 |
| 14.250% 22-JUN-2034 | | 15.950 | 135,000,000 | 126,783,900 |
| 14.250% 22-JUN-2034 | | 15.950 | 395,000,000 | 370,960,300 |
| 14.250% 22-JUN-2034 | | 15.950 | 25,000,000 | 23,478,500 |
| 14.250% 22-JUN-2034 | | 15.950 | 85,000,000 | 79,826,900 |
| 17.500% 01-NOV-2040 | | 16.400 | 25,000,000 | 28,085,000 |
| 14.250% 22-JUN-2034 | | 15.950 | 35,000,000 | 32,869,900 |
| 14.250% 22-JUN-2034 | | 15.950 | 15,000,000 | 14,087,100 |
| 17.000% 03-APR-2031 | | 15.000 | 16,300,000 | 19,232,207 |
| 14.000% 18-JAN-2024 | | 14.100 | 10,000,000,000 | 10,237,200,000 |
| 11.000% 13-APR-2023 | | 13.050 | 10,000,000,000 | 10,146,100,000 |
| 14.250% 22-JUN-2034 | | 15.000 | 1,011,100,000 | 1,000,170,009 |
| 14.250% 23-AUG-2029 | | 14.650 | 500,000,000 | 495,625,000 |

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| 11.000% 09-JUN-2022 | | 12.750 | 412,000,000 | 417,887,480 |
| 14.250% 22-JUN-2034 | | 15.950 | 95,000,000 | 89,218,300 |
| 14.250% 22-JUN-2034 | | 15.090 | 100,000,000 | 98,426,000 |
| TOTALS | | | 46,535,700,000 | 45,159,314,483 |