

## Daily Secondary Market for Government Securities Report on Monday 29th March 2021

➤ Activity in the secondary market remained active with total volumes of UGX 150.8BN close to the previous day's levels of UGX 150.68BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM	AMOUNT (FV)	AMOUNT (COST)
29-MAR	0.000% 24-MAR-2022	11.260	11.269	8,400,000,000	7,560,336,000
29-MAR	0.000% 09-SEP-2021	10.000	10.276	2,000,000	1,914,000
29-MAR	0.000% 24-MAR-2022	10.200	10.207	97,500,000	88,587,525
29-MAR	0.000% 21-OCT-2021	9.800	10.008	277,600,000	263,050,984
29-MAR	0.000% 21-OCT-2021	9.699	9.903	1,582,200,000	1,500,083,820
29-MAR	0.000% 24-MAR-2022	9.500	9.506	210,000,000	192,009,300
29-MAR	0.000% 23-SEP-2021	8.000	8.164	100,000,000	96,245,000
29-MAR	0.000% 26-AUG-2021	7.500	7.666	10,400,000	10,089,040
29-MAR	0.000% 09-SEP-2021	7.500	7.655	8,000,000	7,739,200
29-MAR	0.000% 20-MAY-2021	7.183	7.408	6,000,000	5,939,220
29-MAR	14.875% 10-MAY-2024		14.200	6,000,000,000	6,430,020,000
29-MAR	16.000% 14-NOV-2030		16.000	5,000,000,000	5,266,950,000
29-MAR	17.000% 03-APR-2031		16.017	1,480,000,000	1,665,133,200
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	11.000% 09-JUN-2022		12.751	15,000,000	15,204,000
29-MAR	16.000% 14-NOV-2030		15.750	10,000,000,000	10,656,000,000
29-MAR	16.000% 14-NOV-2030		16.000	1,000,000,000	1,053,390,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.875% 10-MAY-2024		14.000	6,000,000,000	6,459,960,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.875% 10-MAY-2024		14.000	6,000,000,000	6,459,960,000

29-MAR	14.875% 10-MAY-2024		14.000	6,000,000,000	6,459,960,000
29-MAR	17.000% 03-APR-2031		15.807	60,000,000,000	68,153,400,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	11.000% 09-JUN-2022		12.160	12,000,000,000	12,239,280,000
29-MAR	14.250% 22-JUN-2034		15.961	1,200,000,000	1,125,336,000
29-MAR	14.000% 18-JAN-2024		14.800	8,100,000	8,159,049
29-MAR	14.000% 18-JAN-2024		12.500	37,800,000	40,067,622
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.250% 22-JUN-2034		14.650	132,000,000	133,051,145
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	17.500% 01-NOV-2040		16.500	1,800,000	2,009,322
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.250% 23-AUG-2029		14.650	250,000,000	247,620,000
29-MAR	11.000% 13-APR-2023		14.100	50,000,000	49,810,000
29-MAR	14.250% 23-AUG-2029		15.736	1,950,000,000	1,835,671,500
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	14.250% 22-JUN-2034		16.000	1,000,000,000	935,830,000
29-MAR	16.625% 27-AUG-2026		14.600	4,700,000	5,100,722
29-MAR	16.000% 14-NOV-2030		15.960	10,000,000,000	10,553,300,000
	<b>TOTALS</b>			<b>150,823,100,000</b>	<b>160,751,166,649</b>