

Daily Secondary Market for Government Securities Report on Monday 10th May 2021

- Activity in the secondary market slowed down on the day with volumes recorded at UGX 247.92BN, a decline from Friday's levels of UGX 281.72BN.

Transaction Details

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|---------------|----------------|---------------|
| 10-May | 0.000% 05-MAY-2022 | 11.351 | 11.359 | 10,000,000,000 | 8,993,200,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.351 | 11.359 | 5,000,000,000 | 4,496,600,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.331 | 11.339 | 1,000,000,000 | 899,480,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.300 | 11.309 | 200,000,000 | 179,944,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.300 | 11.309 | 1,000,000,000 | 899,720,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.300 | 11.309 | 4,000,000,000 | 3,598,880,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.290 | 11.299 | 1,000,000,000 | 899,800,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.290 | 11.299 | 5,000,000,000 | 4,499,000,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.280 | 11.289 | 1,000,000,000 | 899,880,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.280 | 11.289 | 5,000,000,000 | 4,499,400,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.250 | 11.259 | 6,000,000,000 | 5,400,720,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.250 | 11.259 | 1,000,000,000 | 900,120,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.250 | 11.259 | 4,083,700,000 | 3,675,820,044 |
| 10-May | 0.000% 21-APR-2022 | 11.200 | 11.232 | 5,000,000,000 | 4,520,100,000 |
| 10-May | 0.000% 05-MAY-2022 | 11.200 | 11.209 | 5,000,000,000 | 4,502,600,000 |
| 10-May | 0.000% 21-OCT-2021 | 10.000 | 10.276 | 10,400,000 | 9,952,800 |
| 10-May | 0.000% 04-NOV-2021 | 9.770 | 10.015 | 5,000,000,000 | 4,772,600,000 |
| 10-May | 0.000% 24-MAR-2022 | 9.500 | 9.557 | 15,200,000 | 14,038,112 |
| 10-May | 0.000% 24-MAR-2022 | 9.500 | 9.557 | 11,800,000 | 10,898,008 |
| 10-May | 0.000% 24-MAR-2022 | 9.500 | 9.557 | 108,300,000 | 100,021,548 |
| 10-May | 0.000% 21-OCT-2021 | 8.200 | 8.386 | 518,500,000 | 500,075,308 |
| 10-May | 0.000% 21-OCT-2021 | 7.500 | 7.655 | 25,900,000 | 25,055,660 |
| 10-May | 0.000% 21-OCT-2021 | 7.500 | 7.655 | 51,700,000 | 50,014,580 |
| 10-May | 0.000% 21-OCT-2021 | 7.500 | 7.655 | 62,000,000 | 59,978,800 |
| 10-May | 0.000% 05-AUG-2021 | 7.030 | 7.22 | 1,000,000,000 | 983,520,000 |
| 10-May | 0.000% 05-AUG-2021 | 7.000 | 7.188 | 1,000,000,000 | 983,590,000 |

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| 10-May | 0.000% 12-AUG-2021 | 7.001 | 7.185 | 9,000,000,000 | 8,840,610,000 |
| 10-May | 0.000% 05-AUG-2021 | 6.969 | 7.156 | 1,000,000,000 | 983,660,000 |
| 10-May | 0.000% 29-JUL-2021 | 6.502 | 6.669 | 30,500,000 | 30,071,475 |
| 10-May | 14.250% 22-JUN-2034 | | 15.000 | 15,000,000,000 | 15,075,600,000 |
| 10-May | 14.000% 18-JAN-2024 | | 13.300 | 1,000,000,000 | 1,056,840,000 |
| 10-May | 17.000% 03-APR-2031 | | 14.900 | 10,000,000,000 | 11,184,400,000 |
| 10-May | 14.250% 22-JUN-2034 | | 15.000 | 15,000,000,000 | 15,075,600,000 |
| 10-May | 16.750% 28-OCT-2021 | | 11.018 | 5,904,800,000 | 6,084,896,400 |
| 10-May | 14.000% 18-JAN-2024 | | 13.551 | 12,000,000,000 | 12,615,000,000 |
| 10-May | 17.500% 01-NOV-2040 | | 17.000 | 1,300,000 | 1,439,388 |
| 10-May | 11.000% 13-APR-2023 | | 11.750 | 80,500,000 | 80,076,570 |
| 10-May | 16.750% 28-OCT-2021 | | 11.016 | 3,443,600,000 | 3,548,629,800 |
| 10-May | 14.250% 22-JUN-2034 | | 15.697 | 4,000,000,000 | 3,872,040,000 |
| 10-May | 17.000% 03-APR-2031 | | 14.900 | 10,000,000,000 | 11,184,400,000 |
| 10-May | 17.500% 01-NOV-2040 | | 15.950 | 900,000,000 | 1,054,242,000 |
| 10-May | 14.000% 18-JAN-2024 | | 13.350 | 1,000,000,000 | 1,055,720,000 |
| 10-May | 14.000% 18-JAN-2024 | | 13.225 | 1,000,000,000 | 1,058,520,000 |
| 10-May | 14.000% 18-JAN-2024 | | 13.250 | 1,000,000,000 | 1,057,960,000 |
| 10-May | 14.250% 22-JUN-2034 | | 14.750 | 117,800,000 | 120,026,420 |
| 10-May | 14.000% 18-JAN-2024 | | 13.501 | 3,000,000,000 | 3,157,110,000 |
| 10-May | 14.000% 18-JAN-2024 | | 13.300 | 12,000,000,000 | 12,682,080,000 |
| 10-May | 16.000% 14-NOV-2030 | | 14.700 | 102,000,000 | 116,064,780 |
| 10-May | 16.625% 27-AUG-2026 | | 14.450 | 1,000,000,000 | 1,108,750,000 |
| 10-May | 14.000% 18-JAN-2024 | | 13.501 | 5,000,000,000 | 5,261,850,000 |
| 10-May | 14.875% 10-MAY-2024 | | 13.400 | 3,000,000,000 | 3,324,840,000 |
| 10-May | 14.000% 18-JAN-2024 | | 13.300 | 3,000,000,000 | 3,170,520,000 |
| 10-May | 17.000% 03-APR-2031 | | 15.000 | 15,000,000,000 | 16,694,250,000 |
| 10-May | 17.000% 03-APR-2031 | | 14.900 | 10,000,000,000 | 11,184,400,000 |
| 10-May | 17.000% 03-APR-2031 | | 15.000 | 798,000,000 | 888,134,100 |

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| 10-May | 14.000% 18-JAN-2024 | | 13.275 | 1,000,000,000 | 1,057,400,000 |
| 10-May | 16.750% 28-OCT-2021 | | 11.018 | 23,376,100,000 | 24,089,071,050 |
| 10-May | 14.000% 18-JAN-2024 | | 13.400 | 2,000,000,000 | 2,109,220,000 |
| 10-May | 14.250% 23-AUG-2029 | | 15.000 | 75,000,000 | 74,298,750 |
| 10-May | 14.000% 18-JAN-2024 | | 13.325 | 1,000,000,000 | 1,056,280,000 |
| 10-May | 17.000% 03-APR-2031 | | 15.000 | 15,000,000,000 | 16,694,250,000 |
| | TOTALS | | | 247,917,100,000 | 253,023,259,593 |