

## Daily Secondary Market for Government Securities Report on Tuesday 18th May 2021

- Activity in the secondary market continues to slow down with total volumes recorded at **UGX 388.71BN**, a decline from Monday's levels of UGX 407.5BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
18-MAY	0.000% 05-MAY-2022	11.455	11.478	5,000,000,000	4,502,600,000
18-MAY	0.000% 05-MAY-2022	11.227	11.248	5,355,100,000	4,831,960,281
18-MAY	0.000% 05-MAY-2022	11.150	11.172	1,000,000,000	902,910,000
18-MAY	0.000% 05-MAY-2022	11.150	11.172	1,000,000,000	902,910,000
18-MAY	0.000% 05-MAY-2022	11.150	11.172	1,000,000,000	902,910,000
18-MAY	0.000% 05-MAY-2022	11.150	11.172	1,000,000,000	902,910,000
18-MAY	0.000% 24-MAR-2022	11.050	11.140	6,464,000,000	5,909,388,800
18-MAY	0.000% 05-MAY-2022	11.101	11.122	1,200,000,000	1,083,960,000
18-MAY	0.000% 05-MAY-2022	11.050	11.071	2,000,000,000	1,807,400,000
18-MAY	0.000% 21-APR-2022	10.500	10.540	13,100,000	11,939,125
18-MAY	0.000% 04-NOV-2021	9.841	10.100	112,300,000	107,378,459
18-MAY	0.000% 18-NOV-2021	9.801	10.039	3,000,000,000	2,858,760,000
18-MAY	0.000% 24-MAR-2022	9.500	9.566	216,200,000	200,058,508
18-MAY	0.000% 21-OCT-2021	9.200	9.443	200,000,000	192,433,413
18-MAY	0.000% 26-AUG-2021	8.348	8.604	175,000,000	171,087,000
18-MAY	0.000% 02-DEC-2021	8.000	8.146	52,300,000	50,124,843
18-MAY	0.000% 20-MAY-2021	7.702	8.005	1,600,000	1,599,325
18-MAY	0.000% 09-SEP-2021	7.501	7.696	95,000,000	92,825,450
18-MAY	14.250% 22-JUN-2034		13.230	817,200,000	910,033,920
18-MAY	17.000% 03-APR-2031		14.782	1,545,600,000	1,744,225,056
18-MAY	17.000% 03-APR-2031		14.500	10,000,000,000	11,443,200,000

18-MAY	14.000% 18-JAN-2024		12.816	370,000,000	396,136,800
18-MAY	14.250% 22-JUN-2034		14.407	545,000,000	567,693,800
18-MAY	14.250% 22-JUN-2034		14.250	11,000,000,000	11,558,690,000
18-MAY	14.000% 18-JAN-2024		12.350	5,000,000,000	5,406,000,000
18-MAY	14.000% 18-JAN-2024		12.450	5,000,000,000	5,394,600,000
18-MAY	11.000% 09-JUN-2022		11.860	7,000,000,000	7,276,570,000
18-MAY	14.250% 22-JUN-2034		14.700	15,000,000,000	15,373,650,000
18-MAY	11.000% 13-APR-2023		12.400	5,000,000	4,932,800
18-MAY	16.625% 27-AUG-2026		13.900	3,320,000,000	3,762,821,600
18-MAY	17.000% 03-APR-2031		14.758	3,855,100,000	4,355,607,633
18-MAY	17.000% 03-APR-2031		14.782	209,900,000	236,874,249
18-MAY	14.000% 18-JAN-2024		12.400	1,000,000,000	1,080,060,000
18-MAY	14.000% 18-JAN-2024		12.800	20,000,000	21,420,159
18-MAY	14.000% 18-JAN-2024		12.816	225,000,000	240,894,000
18-MAY	14.250% 22-JUN-2034		14.407	115,000,000	119,788,600
18-MAY	17.500% 01-NOV-2040		17.000	30,000,000,000	33,336,000,000
18-MAY	11.000% 09-JUN-2022		11.860	10,000,000,000	10,395,100,000
18-MAY	14.250% 23-AUG-2029		13.396	98,300,000	105,261,606
18-MAY	14.000% 18-JAN-2024		12.800	7,000,000,000	7,497,070,000
18-MAY	16.625% 27-AUG-2026		13.750	2,000,000,000	2,278,520,000
18-MAY	14.000% 18-JAN-2024		12.350	3,000,000,000	3,243,600,000
18-MAY	14.250% 22-JUN-2034		13.600	2,320,900,000	2,530,059,508
18-MAY	14.250% 23-AUG-2029		14.500	800,000	813,536
18-MAY	14.250% 22-JUN-2034		14.407	400,000,000	416,656,000
18-MAY	11.000% 13-APR-2023		12.000	5,000,000,000	4,965,550,000
18-MAY	14.000% 18-JAN-2024		12.400	3,520,000,000	3,801,811,200

18-MAY	14.250% 22-JUN-2034		14.240	281,000,000	295,436,300
18-MAY	14.000% 18-JAN-2024		12.315	10,000,000,000	10,819,900,000
18-MAY	14.250% 22-JUN-2034		14.407	335,000,000	348,949,400
18-MAY	14.250% 22-JUN-2034		14.407	200,000,000	208,328,000
18-MAY	14.250% 22-JUN-2034		14.240	190,000,000	199,761,200
18-MAY	16.000% 14-NOV-2030		13.650	834,000,000	1,000,074,420
18-MAY	14.000% 18-JAN-2024		12.115	10,000,000,000	10,865,700,000
18-MAY	14.250% 22-JUN-2034		15.141	50,000,000	50,028,500
18-MAY	14.250% 23-AUG-2029		14.500	10,000,000	10,169,200
18-MAY	16.750% 28-OCT-2021		11.000	12,000,000,000	12,396,120,000
18-MAY	14.250% 22-JUN-2034		14.240	779,000,000	819,020,900
18-MAY	16.625% 27-AUG-2026		14.300	5,000,000,000	5,589,450,000
18-MAY	11.000% 09-JUN-2022		9.500	564,600,000	600,023,004
18-MAY	14.000% 18-JAN-2024		12.816	7,890,000,000	8,447,349,600
18-MAY	14.250% 22-JUN-2034		14.350	210,000,000	219,437,400
18-MAY	11.000% 13-APR-2023		12.250	5,000,000,000	4,945,050,000
18-MAY	14.000% 18-JAN-2024		12.350	5,000,000,000	5,406,000,000
18-MAY	14.000% 18-JAN-2024		12.500	7,000,000,000	7,544,530,000
18-MAY	14.250% 22-JUN-2034		14.150	2,000,000,000	2,113,380,000
18-MAY	14.250% 22-JUN-2034		14.400	3,000,000,000	3,126,120,000
18-MAY	14.000% 18-JAN-2024		13.333	5,837,000,000	6,181,966,700
18-MAY	14.000% 18-JAN-2024		12.816	195,000,000	208,774,800
18-MAY	14.250% 22-JUN-2034		14.250	1,250,000,000	1,313,487,500
18-MAY	14.250% 22-JUN-2034		14.150	11,000,000,000	11,623,590,000

18-MAY	14.000% 18-JAN-2024		13.333	3,404,000,000	3,605,176,400
18-MAY	14.250% 22-JUN-2034		14.150	1,000,000,000	1,056,690,000
18-MAY	17.500% 01-NOV-2040		15.500	50,000,000	60,252,500
18-MAY	11.000% 13-APR-2023		12.008	90,000,000,000	89,368,200,000
18-MAY	14.000% 18-JAN-2024		12.350	1,000,000,000	1,081,200,000
18-MAY	17.000% 03-APR-2031		14.782	54,800,000	61,842,348
18-MAY	17.000% 03-APR-2031		14.782	211,400,000	238,567,014
18-MAY	14.000% 18-JAN-2024		12.400	1,000,000,000	1,080,060,000
18-MAY	14.000% 18-JAN-2024		12.816	15,000,000,000	16,059,600,000
18-MAY	14.000% 18-JAN-2024		12.350	5,000,000,000	5,406,000,000
18-MAY	14.000% 18-JAN-2024		13.333	23,109,000,000	24,474,741,900
18-MAY	14.000% 18-JAN-2024		12.400	1,000,000,000	1,080,060,000
18-MAY	14.000% 18-JAN-2024		12.940	3,000,000,000	3,203,580,000
	<b>TOTALS</b>			<b>388,707,200,000</b>	<b>405,005,412,757</b>