

Daily Secondary Market for Government Securities Report on Thursday 20th May 2021

- Secondary market continues to drop with volumes recorded at UGX 217.05BN, a decline from Wednesday's levels of UGX 255.96BN.

Transaction Details

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|------------|----------------|----------------|
| 20-May | 0.000% 24-FEB-2022 | 11.100 | 11.241 | 163,000,000 | 150,209,390 |
| 20-May | 0.000% 24-FEB-2022 | 11.100 | 11.241 | 129,100,000 | 118,969,523 |
| 20-May | 0.000% 10-MAR-2022 | 11.000 | 11.115 | 272,300,000 | 250,137,503 |
| 20-May | 0.000% 05-MAY-2022 | 11.050 | 11.075 | 4,981,100,000 | 4,503,860,809 |
| 20-May | 0.000% 05-MAY-2022 | 11.050 | 11.075 | 288,900,000 | 261,220,491 |
| 20-May | 0.000% 05-MAY-2022 | 11.050 | 11.075 | 1,405,900,000 | 1,271,200,721 |
| 20-May | 0.000% 05-MAY-2022 | 11.050 | 11.075 | 8,000,000,000 | 7,233,520,000 |
| 20-May | 0.000% 05-MAY-2022 | 11.050 | 11.075 | 92,800,000 | 83,908,832 |
| 20-May | 0.000% 05-MAY-2022 | 11.050 | 11.075 | 1,231,300,000 | 1,113,329,147 |
| 20-May | 0.000% 07-APR-2022 | 11.000 | 11.070 | 274,400,000 | 250,126,576 |
| 20-May | 0.000% 05-MAY-2022 | 11.001 | 11.025 | 276,500,000 | 250,116,370 |
| 20-May | 0.000% 19-MAY-2022 | 10.751 | 10.752 | 5,000,000,000 | 4,515,850,000 |
| 20-May | 0.000% 19-MAY-2022 | 10.700 | 10.702 | 600,000 | 542,148 |
| 20-May | 0.000% 19-MAY-2022 | 10.700 | 10.702 | 40,000,000,000 | 36,143,200,000 |
| 20-May | 0.000% 19-MAY-2022 | 10.700 | 10.702 | 1,000,000,000 | 903,580,000 |
| 20-May | 0.000% 19-MAY-2022 | 10.700 | 10.702 | 5,000,000,000 | 4,517,900,000 |
| 20-May | 0.000% 19-MAY-2022 | 10.700 | 10.702 | 3,000,000,000 | 2,710,740,000 |
| 20-May | 0.000% 19-MAY-2022 | 10.700 | 10.702 | 3,000,000,000 | 2,710,740,000 |
| 20-May | 0.000% 19-MAY-2022 | 10.700 | 10.702 | 4,000,000,000 | 3,614,320,000 |
| 20-May | 0.000% 19-MAY-2022 | 10.650 | 10.651 | 11,000,000 | 9,943,890 |
| 20-May | 0.000% 19-MAY-2022 | 10.650 | 10.651 | 11,000,000 | 9,943,890 |
| 20-May | 0.000% 19-MAY-2022 | 10.650 | 10.651 | 190,000,000 | 171,758,100 |

| | | | | | |
|--------|---------------------|--------|--------|----------------|----------------|
| 20-May | 0.000% 19-MAY-2022 | 10.500 | 10.502 | 1,300,000,000 | 1,176,773,000 |
| 20-May | 0.000% 04-NOV-2021 | 9.900 | 10.165 | 63,000,000 | 60,254,460 |
| 20-May | 0.000% 04-NOV-2021 | 9.900 | 10.165 | 930,000,000 | 889,470,600 |
| 20-May | 0.000% 04-NOV-2021 | 9.700 | 9.955 | 1,000,000,000 | 957,260,000 |
| 20-May | 0.000% 18-NOV-2021 | 9.701 | 9.937 | 1,000,000,000 | 953,860,000 |
| 20-May | 0.000% 18-NOV-2021 | 9.690 | 9.925 | 3,000,000,000 | 2,861,730,000 |
| 20-May | 0.000% 18-NOV-2021 | 9.549 | 9.778 | 1,000,000,000 | 954,550,000 |
| 20-May | 0.000% 18-NOV-2021 | 9.501 | 9.727 | 3,000,000,000 | 2,864,310,000 |
| 20-May | 0.000% 19-MAY-2022 | 9.500 | 9.501 | 328,500,000 | 300,071,610 |
| 20-May | 0.000% 21-OCT-2021 | 8.000 | 8.185 | 206,800,000 | 200,047,980 |
| 20-May | 0.000% 21-OCT-2021 | 7.499 | 7.662 | 52,600,000 | 50,986,758 |
| 20-May | 0.000% 05-AUG-2021 | 7.101 | 7.303 | 1,000,000,000 | 985,240,000 |
| 20-May | 0.000% 21-OCT-2021 | 7.001 | 7.143 | 7,000,000 | 6,799,170 |
| 20-May | 17.500% 01-NOV-2040 | | 16.250 | 600,000,000 | 694,374,000 |
| 20-May | 16.625% 27-AUG-2026 | | 14.215 | 2,970,000,000 | 3,332,340,000 |
| 20-May | 17.000% 03-APR-2031 | | 14.260 | 2,000,000,000 | 2,317,860,000 |
| 20-May | 14.000% 18-JAN-2024 | | 12.400 | 1,000,000,000 | 1,080,780,000 |
| 20-May | 14.250% 22-JUN-2034 | | 14.450 | 1,000,000,000 | 1,039,950,000 |
| 20-May | 11.000% 13-APR-2023 | | 12.100 | 1,000,000,000 | 992,110,000 |
| 20-May | 16.625% 27-AUG-2026 | | 14.000 | 1,000,000,000 | 1,130,320,000 |
| 20-May | 11.000% 13-APR-2023 | | 12.150 | 3,000,000,000 | 2,973,870,000 |
| 20-May | 11.000% 09-JUN-2022 | | 11.840 | 10,000,000,000 | 10,403,600,000 |
| 20-May | 14.875% 25-SEP-2024 | | 11.950 | 2,274,600,000 | 2,500,010,740 |
| 20-May | 14.250% 22-JUN-2034 | | 14.150 | 3,000,000,000 | 3,172,438,980 |
| 20-May | 16.625% 27-AUG-2026 | | 14.190 | 2,320,000,000 | 2,605,267,200 |
| 20-May | 16.625% 27-AUG-2026 | | 14.200 | 2,970,000,000 | 3,334,062,600 |
| 20-May | 11.000% 09-JUN-2022 | | 11.840 | 10,000,000,000 | 10,403,600,000 |
| 20-May | 14.250% 22-JUN-2034 | | 14.420 | 1,000,000,000 | 1,041,680,000 |
| 20-May | 14.250% 22-JUN-2034 | | 16.050 | 10,000,000,000 | 9,541,400,000 |

| | | | | | |
|--------|---------------------|--|--------|---------------|---------------|
| 20-May | 17.000% 03-APR-2031 | | 14.300 | 5,000,000,000 | 5,783,150,000 |
| 20-May | 17.000% 03-APR-2031 | | 14.250 | 1,000,000,000 | 1,159,510,000 |
| 20-May | 14.250% 22-JUN-2034 | | 14.150 | 20,000,000 | 21,149,595 |
| 20-May | 14.250% 22-JUN-2034 | | 14.150 | 500,000,000 | 528,739,829 |
| 20-May | 14.000% 18-JAN-2024 | | 12.450 | 1,000,000,000 | 1,079,640,000 |
| 20-May | 11.000% 09-JUN-2022 | | 11.840 | 7,000,000,000 | 7,282,520,000 |
| 20-May | 16.625% 27-AUG-2026 | | 14.000 | 1,000,000,000 | 1,130,320,000 |
| 20-May | 14.000% 18-JAN-2024 | | 12.500 | 1,000,000,000 | 1,078,510,000 |
| 20-May | 17.500% 01-NOV-2040 | | 17.000 | 274,000,000 | 304,742,800 |
| 20-May | 14.250% 23-AUG-2029 | | 14.000 | 30,000,000 | 31,247,905 |
| 20-May | 17.000% 03-APR-2031 | | 14.250 | 3,929,800,000 | 4,556,642,398 |
| 20-May | 14.250% 22-JUN-2034 | | 15.300 | 150,000,000 | 148,923,000 |
| 20-May | 14.250% 22-JUN-2034 | | 14.480 | 1,000,000,000 | 1,038,220,000 |
| 20-May | 14.250% 22-JUN-2034 | | 15.141 | 400,000,000 | 400,544,000 |
| 20-May | 16.250% 08-NOV-2035 | | 14.550 | 5,000,000,000 | 5,898,250,000 |
| 20-May | 14.250% 22-JUN-2034 | | 15.141 | 450,000,000 | 450,612,000 |
| 20-May | 17.000% 03-APR-2031 | | 14.250 | 5,000,000,000 | 5,797,550,000 |
| 20-May | 14.000% 18-JAN-2024 | | 12.330 | 3,000,000,000 | 3,247,110,000 |
| 20-May | 14.000% 18-JAN-2024 | | 13.999 | 24,000,000 | 25,086,000 |
| 20-May | 14.000% 18-JAN-2024 | | 12.470 | 1,000,000,000 | 1,079,190,000 |
| 20-May | 11.000% 13-APR-2023 | | 10-Jan | 374,600,000 | 380,053,326 |
| 20-May | 11.000% 09-JUN-2022 | | 11-Jan | 7,000,000,000 | 7,282,520,000 |
| 20-May | 11.000% 13-APR-2023 | | 12-Jan | 3,000,000,000 | 2,975,820,000 |
| 20-May | 14.250% 22-JUN-2034 | | 14-Jan | 1,000,000,000 | 1,045,740,000 |
| 20-May | 16.625% 27-AUG-2026 | | 13.850 | 1,000,000,000 | 1,136,170,000 |
| 20-May | 14.250% 22-JUN-2034 | | 14.420 | 1,000,000,000 | 1,041,680,000 |
| 20-May | 14.000% 18-JAN-2024 | | 12.500 | 1,000,000,000 | 1,078,510,000 |
| 20-May | 16.000% 14-NOV-2030 | | 13.210 | 434,500,000 | 532,492,785 |
| 20-May | 17.000% 03-APR-2031 | | 14.250 | 1,000,000,000 | 1,159,510,000 |
| 20-May | 16.625% 27-AUG-2026 | | 13.900 | 1,000,000,000 | 1,134,210,000 |

| | | | | | |
|--------|---------------------|--|--------|------------------------|------------------------|
| 20-May | 14.250% 22-JUN-2034 | | 14.450 | 1,000,000,000 | 1,039,950,000 |
| 20-May | 16.625% 27-AUG-2026 | | 14.100 | 1,000,000,000 | 1,126,440,000 |
| 20-May | 17.000% 03-APR-2031 | | 16.000 | 10,000,000,000 | 10,647,300,000 |
| 20-May | 11.000% 09-JUN-2022 | | 12.251 | 8,000,000 | 8,291,440 |
| 20-May | 17.500% 01-NOV-2040 | | 17.000 | 400,000 | 444,880 |
| 20-May | 14.000% 18-JAN-2024 | | 12.400 | 5,000,000,000 | 5,403,900,000 |
| 20-May | 14.250% 22-JUN-2034 | | 14.450 | 1,000,000,000 | 1,039,950,000 |
| 20-May | 14.000% 01-AUG-2024 | | 13.500 | 100,000,000 | 105,252,000 |
| | TOTALS | | | 217,045,700,000 | 217,800,026,446 |