

## Daily Secondary Market for Government Securities Report on Friday 21st May 2021

- Activity in the secondary market was low on Friday with volumes recorded at UGX 182.4BN, a turn down from Thursday's levels of UGX 217.05BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
21-May	0.000% 30-DEC-2021	11.251	11.496	150,000,000	140,352,000
21-May	0.000% 19-MAY-2022	10.685	10.688	1,000,000,000	903,940,000
21-May	0.000% 19-MAY-2022	10.671	10.674	2,000,000,000	1,808,120,000
21-May	0.000% 19-MAY-2022	10.650	10.653	5,500,000,000	4,973,265,000
21-May	0.000% 19-MAY-2022	10.650	10.653	155,000,000	140,155,650
21-May	0.000% 19-MAY-2022	10.650	10.653	170,000,000	153,719,100
21-May	0.000% 21-APR-2022	10.600	10.645	130,000,000	118,474,200
21-May	0.000% 21-APR-2022	10.600	10.645	270,000,000	246,061,800
21-May	0.000% 19-MAY-2022	10.601	10.603	900,000,000	814,167,000
21-May	0.000% 19-MAY-2022	10.601	10.603	1,000,000,000	904,630,000
21-May	0.000% 07-APR-2022	10.501	10.565	500,000,000	457,730,000
21-May	0.000% 02-DEC-2021	10.303	10.549	179,000,000	169,661,570
21-May	0.000% 07-APR-2022	10.400	10.464	200,000,000	183,240,000
21-May	0.000% 30-DEC-2021	10.249	10.452	600,000,000	564,642,000
21-May	0.000% 21-OCT-2021	10.000	10.292	5,000,000	4,798,850
21-May	0.000% 24-MAR-2022	9.999	10.077	133,400,000	123,050,828
21-May	0.000% 18-NOV-2021	9.801	10.043	2,000,000,000	1,907,300,000
21-May	0.000% 18-NOV-2021	9.801	10.043	5,000,000,000	4,768,250,000
21-May	0.000% 18-NOV-2021	9.553	9.783	400,000,000	381,908,000
21-May	0.000% 18-NOV-2021	9.553	9.783	500,000,000	477,385,000
21-May	0.000% 07-OCT-2021	9.499	9.780	600,000,000	579,054,000
21-May	0.000% 07-OCT-2021	9.499	9.780	3,000,000,000	2,895,270,000

21-May	0.000% 18-NOV-2021	9.500	9.728	600,000,000	573,006,000
21-May	0.000% 16-DEC-2021	9.000	9.173	1,051,600,000	1,000,061,084
21-May	0.000% 23-SEP-2021	8.501	8.741	3,000,000,000	2,915,130,000
21-May	0.000% 23-SEP-2021	8.501	8.741	900,000,000	874,539,000
21-May	0.000% 29-JUL-2021	8.001	8.265	51,300,000	50,535,630
21-May	0.000% 02-DEC-2021	8.000	8.149	88,700,000	85,064,187
21-May	0.000% 02-DEC-2021	8.000	8.149	52,200,000	50,060,322
21-May	0.000% 21-OCT-2021	7.800	7.977	258,200,000	250,025,388
21-May	0.000% 26-AUG-2021	7.499	7.708	2,000,000,000	1,960,920,000
21-May	0.000% 21-OCT-2021	7.500	7.664	53,100,000	51,481,512
21-May	0.000% 21-OCT-2021	7.500	7.664	10,300,000	9,986,056
21-May	0.000% 21-OCT-2021	7.001	7.144	36,000,000	34,973,640
21-May	0.000% 29-JUL-2021	6.799	6.989	303,900,000	300,043,509
21-May	0.000% 04-JUN-2021	5.853	6.021	520,000,000	518,835,200
21-May	14.250% 22-JUN-2034		14.400	10,000,000,000	10,432,400,000
21-May	14.250% 22-JUN-2034		14.207	1,000,000,000	1,054,520,000
21-May	14.000% 18-JAN-2024		12.347	15,000,000,000	16,235,100,000
21-May	17.000% 03-APR-2031		14.380	1,000,000,000	1,152,480,000
21-May	14.000% 18-JAN-2024		12.450	1,000,000,000	1,080,000,000
21-May	11.000% 13-APR-2023		12.250	3,000,000,000	2,969,940,000
21-May	17.500% 01-NOV-2040		17.000	441,000,000	490,696,290
21-May	14.250% 22-JUN-2034		14.480	1,000,000,000	1,038,620,000
21-May	14.000% 18-JAN-2024		12.450	500,000,000	540,000,000
21-May	14.250% 22-JUN-2034		14.475	2,000,000,000	2,077,820,000
21-May	14.250% 22-JUN-2034		14.475	2,000,000,000	2,077,820,000
21-May	14.000% 18-JAN-2024		12.450	1,000,000,000	1,080,000,000
21-May	14.000% 18-JAN-2024		12.470	1,000,000,000	1,079,550,000
21-May	14.000% 18-JAN-2024		12.300	450,000,000	487,534,500

21-May	16.625% 27-AUG-2026		13.861	11,400,000	12,952,338
21-May	17.000% 03-APR-2031		14.300	1,000,000,000	1,157,070,000
21-May	16.000% 14-NOV-2030		14.550	4,500,000,000	5,178,330,000
21-May	16.000% 14-NOV-2030		14.550	4,500,000,000	5,178,330,000
21-May	14.000% 18-JAN-2024		12.450	10,000,000,000	10,800,000,000
21-May	11.000% 13-APR-2023		11.000	6,000,000	6,063,881
21-May	11.000% 13-APR-2023		10.000	58,400,000	60,011,840
21-May	14.875% 10-MAY-2024		12.600	3,000,000,000	3,173,670,000
21-May	14.250% 22-JUN-2034		14.207	1,000,000,000	1,054,520,000
21-May	14.250% 22-JUN-2034		14.400	1,000,000,000	1,043,240,000
21-May	17.500% 01-NOV-2040		16.630	1,000,000,000	1,134,500,000
21-May	14.250% 22-JUN-2034		14.157	5,000,000	5,287,396
21-May	14.250% 22-JUN-2034		14.207	1,000,000,000	1,054,520,000
21-May	14.250% 22-JUN-2034		14.207	50,000,000	52,726,000
21-May	14.000% 18-JAN-2024		12.616	7,000,000	7,533,680
21-May	17.000% 03-APR-2031		14.400	1,000,000,000	1,151,330,000
21-May	14.000% 18-JAN-2024		12.550	1,000,000,000	1,077,740,000
21-May	14.250% 22-JUN-2034		14.457	1,000,000,000	1,039,950,000
21-May	14.250% 22-JUN-2034		14.157	1,000,000,000	1,057,479,662
21-May	11.000% 09-JUN-2022		11.830	10,000,000,000	10,407,900,000
21-May	14.250% 22-JUN-2034		14.450	2,000,000,000	2,080,700,000
21-May	17.500% 01-NOV-2040		15.758	2,920,300,000	3,473,288,008
21-May	11.000% 13-APR-2023		12.000	3,000,000,000	2,982,198,068
21-May	14.250% 22-JUN-2034		14.450	1,000,000,000	1,040,350,000
21-May	11.000% 09-JUN-2022		9.500	940,300,000	1,000,065,468
21-May	14.000% 18-JAN-2024		12.310	9,561,700,000	10,357,042,206
21-May	11.000% 09-JUN-2022		11.830	10,000,000,000	10,407,900,000
21-May	14.250% 22-JUN-2034		14.400	10,000,000,000	10,432,400,000
21-May	14.000% 18-JAN-2024		12.500	1,000,000,000	1,078,870,000

21-May	14.000% 18-JAN-2024		12.350	500,000,000	541,135,000
21-May	17.500% 01-NOV-2040		15.758	2,920,300,000	3,473,288,008
21-May	16.625% 27-AUG-2026		13.900	881,300,000	999,949,419
21-May	11.000% 13-APR-2023		12.170	5,000,000,000	4,956,450,000
21-May	11.000% 13-APR-2023		13.000	52,900,000	51,728,265
21-May	16.625% 27-AUG-2026		14.120	880,000,000	990,959,200
21-May	14.250% 22-JUN-2034		14.207	2,000,000,000	2,109,040,000
21-May	14.250% 22-JUN-2034		14.450	2,000,000,000	2,080,700,000
21-May	14.250% 22-JUN-2034		14.400	1,000,000,000	1,043,240,000
21-May	17.000% 03-APR-2031		14.400	3,000,000,000	3,453,990,000
21-May	16.000% 14-NOV-2030		14.570	4,901,000,000	5,634,581,680
21-May	11.000% 13-APR-2023		12.170	5,000,000,000	4,956,450,000
	<b>TOTALS</b>			<b>182,404,300,000</b>	<b>190,983,797,435</b>