

Daily Secondary Market for Government Securities Report on Wednesday 26th May 2021

- Yesterday there was a pick-up in the secondary market activity with volumes recorded at UGX **120.84BN**, a rise from Tuesday's levels of UGX 105.9BN.

Transaction Details

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|---------------|----------------|---------------|
| 26-May | 0.000% 19-MAY-2022 | 10.650 | 10.661 | 1,000,000,000 | 905,420,000 |
| 26-May | 0.000% 19-MAY-2022 | 10.650 | 10.661 | 1,000,000,000 | 905,420,000 |
| 26-May | 0.000% 19-MAY-2022 | 10.630 | 10.641 | 10,000,000,000 | 9,055,800,000 |
| 26-May | 0.000% 19-MAY-2022 | 10.620 | 10.631 | 1,000,000,000 | 905,660,000 |
| 26-May | 0.000% 19-MAY-2022 | 10.601 | 10.611 | 2,000,000,000 | 1,811,640,000 |
| 26-May | 0.000% 19-MAY-2022 | 10.601 | 10.611 | 2,000,000,000 | 1,811,640,000 |
| 26-May | 0.000% 19-MAY-2022 | 10.601 | 10.611 | 212,000,000 | 192,033,840 |
| 26-May | 0.000% 19-MAY-2022 | 10.550 | 10.560 | 1,000,000,000 | 906,230,000 |
| 26-May | 0.000% 19-MAY-2022 | 10.500 | 10.510 | 1,000,000,000 | 906,630,000 |
| 26-May | 0.000% 02-DEC-2021 | 10.249 | 10.501 | 52,300,000 | 49,651,005 |
| 26-May | 0.000% 21-APR-2022 | 10.000 | 10.047 | 5,500,000 | 5,043,970 |
| 26-May | 0.000% 18-NOV-2021 | 9.699 | 9.943 | 1,000,000,000 | 955,320,000 |
| 26-May | 0.000% 26-AUG-2021 | 8.349 | 8.613 | 62,000,000 | 60,722,180 |
| 26-May | 14.250% 22-JUN-2034 | | 14.575 | 8,000,000,000 | 8,281,440,000 |
| 26-May | 16.250% 08-NOV-2035 | | 14.457 | 170,000,000 | 202,033,100 |
| 26-May | 14.250% 22-JUN-2034 | | 14.525 | 1,000,000,000 | 1,038,040,000 |
| 26-May | 11.000% 13-APR-2023 | | 12.050 | 1,000,000,000 | 994,840,000 |
| 26-May | 14.250% 22-JUN-2034 | | 14.570 | 5,000,000,000 | 5,177,350,000 |
| 26-May | 17.000% 03-APR-2031 | | 14.350 | 2,500,000,000 | 2,890,975,000 |
| 26-May | 11.000% 13-APR-2023 | | 12.100 | 75,000,000 | 74,552,250 |
| 26-May | 11.000% 13-APR-2023 | | 12.050 | 1,000,000,000 | 994,840,000 |
| 26-May | 11.000% 13-APR-2023 | | 12.050 | 2,500,000,000 | 2,487,100,000 |
| 26-May | 17.500% 01-NOV-2040 | | 16.850 | 1,000,000 | 1,123,930 |
| 26-May | 11.000% 13-APR-2023 | | 12.050 | 1,000,000,000 | 994,840,000 |

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| 26-May | 14.250% 22-JUN-2034 | | 14.000 | 281,000,000 | 300,335,530 |
| 26-May | 14.250% 22-JUN-2034 | | 14.400 | 3,095,600,000 | 3,235,613,988 |
| 26-May | 14.250% 22-JUN-2034 | | 14.400 | 8,273,200,000 | 8,647,396,836 |
| 26-May | 14.875% 25-SEP-2024 | | 11.212 | 891,000,000 | 1,000,041,303 |
| 26-May | 17.500% 01-NOV-2040 | | 15.954 | 720,000,000 | 848,923,200 |
| 26-May | 14.000% 18-JAN-2024 | | 12.500 | 46,000,000 | 49,710,360 |
| 26-May | 11.000% 13-APR-2023 | | 12.050 | 2,500,000,000 | 2,487,100,000 |
| 26-May | 14.250% 22-JUN-2034 | | 14.575 | 8,000,000,000 | 8,281,440,000 |
| 26-May | 14.250% 22-JUN-2034 | | 14.400 | 281,400,000 | 294,127,722 |
| 26-May | 14.250% 22-JUN-2034 | | 14.550 | 1,000,000,000 | 1,036,610,000 |
| 26-May | 11.000% 09-JUN-2022 | | 11.800 | 17,000,000,000 | 17,726,240,000 |
| 26-May | 14.250% 22-JUN-2034 | | 14.570 | 5,000,000,000 | 5,177,350,000 |
| 26-May | 11.000% 13-APR-2023 | | 12.051 | 2,500,000,000 | 2,487,100,000 |
| 26-May | 14.250% 22-JUN-2034 | | 14.350 | 1,000,000,000 | 1,048,130,000 |
| 26-May | 17.500% 01-NOV-2040 | | 15.500 | 1,370,000,000 | 1,656,343,700 |
| 26-May | 14.250% 22-JUN-2034 | | 14.400 | 4,826,900,000 | 5,045,220,687 |
| 26-May | 16.000% 14-NOV-2030 | | 13.758 | 29,200,000 | 34,937,800 |
| 26-May | 14.250% 22-JUN-2034 | | 14.010 | 281,000,000 | 300,166,888 |
| 26-May | 14.250% 22-JUN-2034 | | 14.400 | 583,700,000 | 610,100,751 |
| 26-May | 14.875% 25-SEP-2024 | | 10.999 | 13,300,000 | 15,009,981 |
| 26-May | 11.000% 09-JUN-2022 | | 11.800 | 17,000,000,000 | 17,726,240,000 |
| 26-May | 16.250% 08-NOV-2035 | | 14.457 | 225,000,000 | 267,396,750 |
| 26-May | 16.625% 27-AUG-2026 | | 14.579 | 1,550,000,000 | 1,721,569,500 |
| 26-May | 14.250% 22-JUN-2034 | | 14.000 | 779,000,000 | 832,602,766 |
| 26-May | 14.250% 22-JUN-2034 | | 14.550 | 1,000,000,000 | 1,036,610,000 |

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| 26-May | 14.000% 18-JAN-2024 | | 12.266 | 12,500,000 | 13,574,546 |
| | TOTALS | | | 120,836,600,000 | 123,488,237,583 |