

## Daily Secondary Market for Government Securities Report on Thursday 27th May 2021

- Yesterday the Secondary market recorded an upward rise in total trades with volumes recorded at UGX 277.1BN, a pick-up from Wednesdays' levels of UGX 120.84BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
27-MAY	0.000% 10-FEB-2022	10.658	<b>10.820</b>	113,000,000	105,054,970
27-MAY	0.000% 19-MAY-2022	10.600	<b>10.612</b>	3,514,700,000	3,184,529,082
27-MAY	0.000% 19-MAY-2022	10.600	<b>10.612</b>	232,100,000	210,296,526
27-MAY	0.000% 19-MAY-2022	10.600	<b>10.612</b>	20,000,000,000	18,121,200,000
27-MAY	0.000% 24-MAR-2022	10.250	<b>10.340</b>	7,600,000	7,007,656
27-MAY	0.000% 21-OCT-2021	9.999	<b>10.299</b>	409,400,000	393,552,126
27-MAY	0.000% 24-MAR-2022	10.200	<b>10.289</b>	7,600,000	7,010,316
27-MAY	0.000% 02-DEC-2021	9.799	<b>10.030</b>	36,800,000	35,022,928
27-MAY	0.000% 18-NOV-2021	9.700	<b>9.945</b>	6,830,000,000	6,526,474,800
27-MAY	0.000% 18-NOV-2021	9.650	<b>9.892</b>	1,000,000,000	955,780,000
27-MAY	0.000% 21-OCT-2021	9.500	<b>9.771</b>	26,000,000	25,041,900
27-MAY	0.000% 12-AUG-2021	8.999	<b>9.324</b>	300,000,000	294,411,000
27-MAY	0.000% 07-OCT-2021	8.529	<b>8.761</b>	10,000,000,000	9,698,600,000
27-MAY	0.000% 04-NOV-2021	7.999	<b>8.178</b>	156,300,000	150,973,296
27-MAY	0.000% 21-OCT-2021	7.500	<b>7.669</b>	1,000,000	970,680
27-MAY	0.000% 09-SEP-2021	7.250	<b>7.439</b>	5,200,000	5,093,764
27-MAY	0.000% 09-SEP-2021	7.199	<b>7.386</b>	5,200,000	5,094,492
27-MAY	17.500% 01-NOV-2040		<b>16.001</b>	10,000,000,000	10,890,300,000
27-MAY	17.500% 01-NOV-2040		<b>15.800</b>	100,000,000	110,205,000
27-MAY	17.500% 01-NOV-2040		<b>15.700</b>	40,000,000	44,345,200
27-MAY	17.500% 01-NOV-2040		<b>16.000</b>	10,000,000,000	10,890,900,000
27-MAY	17.500% 01-NOV-2040		<b>16.000</b>	4,989,100,000	5,433,578,919
27-MAY	17.500% 01-NOV-2040		<b>15.550</b>	50,000,000	55,932,000
27-MAY	17.500% 01-NOV-2040		<b>15.600</b>	42,400,000	47,288,296

27-MAY	17.500% 01-NOV-2040		<b>16.001</b>	4,989,100,000	5,433,279,573
27-MAY	16.250% 08-NOV-2035		<b>14.400</b>	370,000,000	411,206,900
27-MAY	16.250% 08-NOV-2035		<b>14.600</b>	910,000,000	999,516,700
27-MAY	16.250% 08-NOV-2035		<b>14.400</b>	2,779,000,000	3,088,497,230
27-MAY	16.250% 08-NOV-2035		<b>14.750</b>	3,000,000,000	3,266,340,000
27-MAY	16.000% 14-NOV-2030		<b>14.100</b>	27,400,000	30,080,268
27-MAY	14.875% 25-SEP-2024		<b>12.550</b>	187,500,000	203,390,625
27-MAY	14.875% 25-SEP-2024		<b>12.550</b>	270,000,000	292,882,500
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	235,000,000	246,131,950
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	235,000,000	246,131,950
27-MAY	14.250% 22-JUN-2034		<b>14.000</b>	779,000,000	832,914,590
27-MAY	14.250% 22-JUN-2034		<b>14.500</b>	20,000,000,000	20,797,400,000
27-MAY	14.250% 22-JUN-2034		<b>15.457</b>	1,000,000,000	987,350,000
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	540,000,000	565,579,800
27-MAY	14.250% 22-JUN-2034		<b>14.400</b>	500,000	522,815
27-MAY	14.250% 22-JUN-2034		<b>14.500</b>	20,000,000,000	20,797,400,000
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	170,000,000	178,052,900
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	210,000,000	219,947,700
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	150,000,000	157,105,500
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	80,000,000	83,789,600
27-MAY	14.250% 22-JUN-2034		<b>13.500</b>	12,900,000	14,189,097
27-MAY	14.250% 22-JUN-2034		<b>14.300</b>	500,000	525,720
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	230,000,000	240,895,100
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	50,000,000	52,368,500
27-MAY	14.250% 22-JUN-2034		<b>14.550</b>	2,000,000,000	2,074,020,000
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	140,000,000	146,631,800

27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	80,000,000	83,789,600
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	1,000,000,000	1,047,370,000
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	40,000,000	41,894,800
27-MAY	14.250% 22-JUN-2034		<b>14.370</b>	425,000,000	445,132,250
27-MAY	14.250% 22-JUN-2034		<b>14.220</b>	104,400,000	110,258,928
27-MAY	14.250% 22-JUN-2034		<b>14.407</b>	605,300,000	632,677,719
27-MAY	16.625% 27-AUG-2026		<b>14.000</b>	1,000,000,000	1,133,260,000
27-MAY	16.625% 27-AUG-2026		<b>14.000</b>	5,000,000,000	5,666,300,000
27-MAY	16.625% 27-AUG-2026		<b>14.000</b>	1,000,000,000	1,133,260,000
27-MAY	16.625% 27-AUG-2026		<b>14.000</b>	5,000,000,000	5,666,300,000
27-MAY	16.625% 27-AUG-2026		<b>14.000</b>	5,000,000,000	5,666,300,000
27-MAY	16.625% 27-AUG-2026		<b>15.256</b>	120,000,000	130,320,000
27-MAY	16.625% 27-AUG-2026		<b>14.200</b>	5,000,000,000	5,627,700,000
27-MAY	17.000% 03-APR-2031		<b>14.430</b>	1,000,000,000	1,152,260,000
27-MAY	17.000% 03-APR-2031		<b>14.350</b>	230,000,000	266,070,900
27-MAY	17.000% 03-APR-2031		<b>14.350</b>	155,000,000	179,308,650
27-MAY	17.000% 03-APR-2031		<b>16.000</b>	40,000,000,000	42,715,600,000
27-MAY	17.000% 03-APR-2031		<b>14.350</b>	74,000,000	85,605,420
27-MAY	17.000% 03-APR-2031		<b>14.350</b>	265,000,000	306,559,950
27-MAY	17.000% 03-APR-2031		<b>14.350</b>	180,000,000	208,229,400
27-MAY	17.000% 03-APR-2031		<b>14.350</b>	1,100,000,000	1,272,513,000
27-MAY	14.250% 23-AUG-2029		<b>15.258</b>	1,000,000,000	985,760,000
27-MAY	14.000% 01-AUG-2024		<b>11.700</b>	63,000,000	69,453,720
27-MAY	14.000% 18-JAN-2024		<b>12.550</b>	1,000,000,000	1,079,900,000
27-MAY	14.000% 18-JAN-2024		<b>12.770</b>	150,000,000	161,245,500
27-MAY	14.000% 18-JAN-2024		<b>12.770</b>	20,000,000	21,499,400
27-MAY	14.000% 18-JAN-2024		<b>12.400</b>	5,000,000,000	5,416,400,000

27-MAY	14.000% 18-JAN-2024		<b>13.000</b>	152,400,000	163,045,140
27-MAY	14.000% 18-JAN-2024		<b>12.500</b>	1,000,000,000	1,081,020,000
27-MAY	14.000% 18-JAN-2024		<b>12.550</b>	1,000,000,000	1,079,900,000
27-MAY	14.000% 18-JAN-2024		<b>12.770</b>	125,000,000	134,371,250
27-MAY	14.000% 18-JAN-2024		<b>12.770</b>	2,330,000,000	2,504,680,100
27-MAY	14.000% 18-JAN-2024		<b>12.550</b>	10,000,000,000	10,799,000,000
27-MAY	14.000% 18-JAN-2024		<b>12.600</b>	5,000,000,000	5,393,900,000
27-MAY	14.000% 18-JAN-2024		<b>12.770</b>	80,000,000	85,997,600
27-MAY	14.000% 18-JAN-2024		<b>12.450</b>	200,000,000	216,430,000
27-MAY	14.000% 18-JAN-2024		<b>12.450</b>	38,500,000	41,662,775
27-MAY	14.000% 18-JAN-2024		<b>12.770</b>	20,000,000	21,499,400
27-MAY	14.000% 18-JAN-2024		<b>12.770</b>	275,000,000	295,616,750
27-MAY	11.000% 09-JUN-2022		<b>12.510</b>	18,000,000,000	18,654,480,000
27-MAY	11.000% 09-JUN-2022		<b>12.400</b>	10,000,000,000	10,373,900,000
27-MAY	11.000% 09-JUN-2022		<b>11.790</b>	17,000,000,000	17,733,380,000
27-MAY	11.000% 13-APR-2023		<b>12.020</b>	10,000,000,000	9,956,500,000
27-MAY	11.000% 13-APR-2023		<b>12.080</b>	1,000,000,000	994,680,000
	<b>TOTALS</b>			<b>277,064,900,000</b>	<b>289,399,846,021</b>