

## Daily Secondary Market for Government Securities Report on Monday 31st May 2021

- Activity in the secondary market recorded a turn-down in total trades with volumes of UGX 89.9BN compared to Friday's levels high levels of UGX 226.1BN.

### Transaction Details

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
31-May	0.000% 02-DEC-2021	9.500	<b>9.722</b>	89,100,000	85,006,861
31-May	0.000% 02-DEC-2021	9.001	<b>9.200</b>	104,600,000	100,036,302
31-May	0.000% 16-DEC-2021	8.500	<b>8.664</b>	21,400,000	20,452,194
31-May	0.000% 18-NOV-2021	7.499	<b>7.649</b>	104,000,000	100,470,240
31-May	0.000% 18-NOV-2021	7.499	<b>7.649</b>	25,000,000	24,151,500
31-May	16.625% 27-AUG-2026		<b>13.970</b>	1,000,000,000	1,136,110,000
31-May	16.625% 27-AUG-2026		<b>13.950</b>	2,000,000,000	2,273,780,000
31-May	14.375% 03-FEB-2033		<b>14.650</b>	2,500,000,000	2,561,150,000
31-May	11.000% 09-JUN-2022		<b>12.380</b>	10,000,000,000	10,389,500,000
31-May	14.250% 22-JUN-2034		<b>14.750</b>	12,100,000	12,430,387
31-May	14.250% 22-JUN-2034		<b>14.550</b>	5,000,000,000	5,193,050,000
31-May	17.500% 01-NOV-2040		<b>14.750</b>	51,000,000	60,009,660
31-May	11.000% 09-JUN-2022		<b>12.501</b>	23,000,000,000	23,870,090,000
31-May	16.625% 27-AUG-2026		<b>13.940</b>	5,000,000,000	5,686,350,000
31-May	14.000% 18-JAN-2024		<b>13.000</b>	5,000,000	5,356,650
31-May	11.000% 09-JUN-2022		<b>11.735</b>	5,000,000,000	5,224,850,000
31-May	14.250% 22-JUN-2034		<b>14.550</b>	1,000,000,000	1,038,610,000
31-May	17.500% 01-NOV-2040		<b>15.490</b>	1,000,000,000	1,124,520,000
31-May	16.625% 27-AUG-2026		<b>14.300</b>	4,000,000,000	4,493,680,000
31-May	14.375% 03-FEB-2033		<b>14.480</b>	2,500,000,000	2,584,550,000
31-May	14.250% 23-AUG-2029		<b>13.500</b>	120,000,000	128,464,800
31-May	17.500% 01-NOV-2040		<b>15.070</b>	3,467,000,000	3,999,531,200
31-May	14.250% 22-JUN-2034		<b>14.550</b>	5,000,000,000	5,193,050,000
31-May	11.000% 09-JUN-2022		<b>11.780</b>	17,000,000,000	17,757,350,000
31-May	17.000% 03-APR-2031		<b>14.350</b>	2,000,000,000	2,317,200,000

	<b>TOTALS</b>		<b>89,999,200,000</b>	<b>95,379,749,794</b>
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