

Government Securities Daily Secondary Market Report for 12-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
12-APR	0.000% 03-AUG-2023	9.500	9.815	2,100,000	2,040,003
12-APR	0.000% 26-OCT-2023	12.000	12.330	1,100,000	1,033,090
12-APR	0.000% 26-OCT-2023	8.000	8.147	52,200,000	50,039,395
12-APR	0.000% 23-NOV-2023	11.573	11.828	40,000,000,000	37,336,400,000
12-APR	0.000% 07-DEC-2023	12.529	12.797	414,000,000	382,610,520
12-APR	0.000% 07-DEC-2023	11.231	11.446	20,000,000,000	18,630,000,000
12-APR	0.000% 14-MAR-2024	11.299	11.347	416,400,000	377,062,692
12-APR	0.000% 28-MAR-2024	12.800	12.830	1,000,000,000	890,400,000
12-APR	0.000% 28-MAR-2024	12.800	12.830	1,000,000,000	890,400,000
12-APR	0.000% 28-MAR-2024	12.800	12.830	1,000,000,000	890,400,000
12-APR	0.000% 28-MAR-2024	12.750	12.780	1,000,000,000	890,780,000
12-APR	0.000% 28-MAR-2024	12.750	12.780	1,000,000,000	890,780,000
12-APR	0.000% 28-MAR-2024	12.750	12.780	1,000,000,000	890,780,000
12-APR	0.000% 28-MAR-2024	12.750	12.780	1,000,000,000	890,780,000
12-APR	10.000% 07-SEP-2023		10.287	30,000,000,000	30,241,200,000
12-APR	14.000% 08-AUG-2024		13.600	1,000,000,000	1,028,050,000
12-APR	14.000% 08-AUG-2024		13.600	1,000,000,000	1,028,050,000
12-APR	14.000% 08-AUG-2024		13.701	1,000,000,000	1,026,860,000
12-APR	14.000% 08-AUG-2024		13.600	1,000,000,000	1,028,050,000
12-APR	14.000% 08-AUG-2024		13.600	1,000,000,000	1,028,050,000
12-APR	14.000% 08-AUG-2024		13.450	1,000,000,000	1,029,840,000
12-APR	14.000% 08-AUG-2024		13.500	1,000,000,000	1,029,240,000
12-APR	14.000% 08-AUG-2024		13.800	1,000,000,000	1,025,680,000
12-APR	14.000% 08-AUG-2024		13.001	77,300,000	80,021,733
12-APR	14.000% 08-AUG-2024		13.701	1,000,000,000	1,026,860,000
12-APR	14.125% 13-JAN-2028		14.612	443,200,000	449,967,664

12-APR	14.125% 13-JAN-2028		14.500	1,000,000	1,018,990
12-APR	14.250% 23-AUG-2029		14.456	250,000,000	251,802,500
12-APR	17.000% 03-APR-2031		15.900	5,000,000,000	5,666,800,000
12-APR	16.375% 04-MAR-2032		15.330	680,500,000	722,486,850
12-APR	16.375% 04-MAR-2032		15.400	400,000,000	423,296,000
12-APR	15.000% 20-MAY-2032		14.000	45,300,000	50,037,021
12-APR	15.000% 20-MAY-2032		15.330	347,000,000	360,151,300
12-APR	16.250% 08-NOV-2035		16.500	1,000,000,000	1,048,370,000
12-APR	16.250% 08-NOV-2035		16.300	1,000,000,000	1,058,830,000
12-APR	16.000% 14-MAY-2037		16.058	37,900,000	39,953,801
12-APR	16.000% 14-MAY-2037		16.450	70,000,000	72,307,200
12-APR	16.000% 14-MAY-2037		16.500	60,000,000	61,818,000
12-APR	16.000% 14-MAY-2037		16.620	5,000,000,000	5,119,900,000
12-APR	16.000% 14-MAY-2037		16.250	29,700,000	30,997,890
12-APR	16.000% 14-MAY-2037		15.500	9,300,000	10,097,661
12-APR	16.000% 14-MAY-2037		15.948	100,000,000	106,030,000
12-APR	16.000% 14-MAY-2037		16.500	5,000,000,000	5,151,500,000
12-APR	17.500% 01-NOV-2040		16.900	395,000,000	434,361,750
12-APR	17.500% 01-NOV-2040		17.000	100,000,000	109,393,010
12-APR	17.750% 08-MAY-2042		16.950	9,100,000	10,089,534
12-APR	18.500% 14-AUG-2042		16.250	52,300,000	60,067,596
12-APR	18.500% 14-AUG-2042		16.000	6,600,000	7,689,726
12-APR	18.500% 14-AUG-2042		16.380	13,200,000	15,048,792
12-APR	18.500% 14-AUG-2042		17.000	1,400,000,000	1,541,722,000
12-APR	18.500% 14-AUG-2042		16.508	10,000,000	11,318,600
			TOTALS	128,423,200,000	125,400,463,318