

Government Securities Daily Secondary Market Report for 14-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
14-APR	0.000% 03-AUG-2023	8.501	8.755	300,000	292,440
14-APR	0.000% 14-SEP-2023	8.999	9.235	100,000	96,365
14-APR	0.000% 12-OCT-2023	10.500	10.778	2,588,000,000	2,459,919,880
14-APR	0.000% 26-OCT-2023	10.699	10.965	1,189,800,000	1,125,467,514
14-APR	0.000% 14-MAR-2024	10.850	10.896	108,300,000	98,492,352
14-APR	0.000% 11-APR-2024	12.501	12.505	5,500,000,000	4,891,810,000
14-APR	0.000% 11-APR-2024	12.501	12.505	40,000,000	35,576,800
14-APR	0.000% 11-APR-2024	12.501	12.505	560,000,000	498,075,200
14-APR	0.000% 11-APR-2024	12.500	12.504	5,000,000,000	4,447,150,000
14-APR	0.000% 11-APR-2024	12.500	12.504	7,000,000,000	6,226,010,000
14-APR	0.000% 11-APR-2024	12.451	12.455	190,000,000	169,065,800
14-APR	0.000% 11-APR-2024	12.451	12.455	300,000,000	266,946,000
14-APR	10.000% 07-SEP-2023		10.801	5,000,000,000	5,033,100,000
14-APR	14.000% 18-JAN-2024		13.000	10,000,000	10,392,200
14-APR	14.875% 10-MAY-2024		10.001	647,900,000	720,024,228
14-APR	14.000% 08-AUG-2024		13.399	1,000,000,000	1,031,170,000
14-APR	14.000% 08-AUG-2024		13.399	1,000,000,000	1,031,170,000
14-APR	14.000% 08-AUG-2024		13.399	1,000,000,000	1,031,170,000
14-APR	14.000% 08-AUG-2024		13.399	1,000,000,000	1,031,170,000
14-APR	14.000% 08-AUG-2024		13.350	1,000,000,000	1,031,760,000
14-APR	17.000% 16-JAN-2025		13.700	4,000,000,000	4,357,080,000
14-APR	17.000% 16-JAN-2025		13.500	4,000,000,000	4,369,760,000
14-APR	14.000% 29-MAY-2025		13.900	1,000,000,000	1,052,870,000
14-APR	14.000% 29-MAY-2025		12.789	20,000,000	21,462,000
14-APR	16.000% 06-MAY-2027		13.600	3,250,000,000	3,708,315,000

14-APR	16.000% 06-MAY-2027		13.910	9,790,000,000	11,074,154,300
14-APR	16.000% 06-MAY-2027		13.010	2,000,000,000	2,320,220,000
14-APR	16.000% 06-MAY-2027		13.900	9,790,000,000	11,077,287,100
14-APR	16.000% 06-MAY-2027		13.000	2,000,000,000	2,320,880,000
14-APR	16.000% 06-MAY-2027		13.610	3,250,000,000	3,707,275,000
14-APR	14.125% 13-JAN-2028		15.050	1,000,000,000	1,001,660,000
14-APR	14.125% 13-JAN-2028		14.200	9,800,000	10,092,530
14-APR	14.125% 13-JAN-2028		15.500	24,900,000	24,580,284
14-APR	14.125% 13-JAN-2028		14.000	115,800,000	120,041,754
14-APR	14.125% 13-JAN-2028		15.000	3,000,000,000	3,009,870,000
14-APR	14.125% 13-JAN-2028		14.250	180,000,000	185,068,800
14-APR	14.125% 13-JAN-2028		14.200	874,000,000	900,088,900
14-APR	14.125% 13-JAN-2028		15.000	1,000,000,000	1,003,290,000
14-APR	14.125% 13-JAN-2028		14.250	29,200,000	30,022,272
14-APR	14.125% 13-JAN-2028		15.000	500,000,000	501,645,000
14-APR	14.125% 13-JAN-2028		15.000	1,000,000,000	1,003,290,000
14-APR	14.250% 23-AUG-2029		15.400	166,000,000	161,129,560
14-APR	16.000% 14-NOV-2030		16.000	7,000,000,000	7,430,080,000
14-APR	17.000% 03-APR-2031		15.250	6,000,000,000	6,478,680,000
14-APR	17.000% 03-APR-2031		15.660	6,000,000,000	6,362,340,000
14-APR	17.000% 03-APR-2031		15.650	6,000,000,000	6,365,160,000
14-APR	17.000% 03-APR-2031		15.500	200,000,000	213,580,000
14-APR	17.000% 03-APR-2031		15.509	37,500,000	40,029,750
14-APR	16.375% 04-MAR-2032		16.000	29,200,000	30,079,796
14-APR	15.000% 20-MAY-2032		14.510	278,100,000	300,092,148
14-APR	15.000% 20-MAY-2032		15.300	1,000,000,000	1,040,170,000
14-APR	15.000% 20-MAY-2032		15.300	1,000,000,000	1,040,170,000
14-APR	15.000% 20-MAY-2032		15.250	1,000,000,000	1,042,570,000

14-APR	14.250% 22-JUN-2034		17.065	119,000,000	107,016,700
14-APR	14.250% 22-JUN-2034		15.101	5,000,000,000	4,963,649,500
14-APR	14.250% 22-JUN-2034		16.400	430,500,000	400,063,650
14-APR	14.250% 22-JUN-2034		16.170	3,000,000,000	2,820,150,000
14-APR	14.250% 22-JUN-2034		15.650	3,000,000,000	2,895,330,000
14-APR	14.250% 22-JUN-2034		15.643	3,000,000,000	2,896,350,000
14-APR	14.250% 22-JUN-2034		16.170	3,000,000,000	2,820,150,000
14-APR	14.250% 22-JUN-2034		15.293	11,200,000	11,008,816
14-APR	14.250% 22-JUN-2034		15.640	2,850,000,000	2,751,960,000
14-APR	14.250% 22-JUN-2034		15.700	3,000,000,000	2,887,950,000
14-APR	16.250% 08-NOV-2035		15.706	45,800,000	50,008,104
14-APR	16.250% 08-NOV-2035		16.300	1,000,000,000	1,059,740,000
14-APR	16.250% 08-NOV-2035		15.608	346,300,000	380,015,768
14-APR	16.000% 14-MAY-2037		16.300	100,000,000	104,189,000
14-APR	16.000% 14-MAY-2037		16.400	1,000,000,000	1,036,520,000
14-APR	16.000% 14-MAY-2037		16.400	1,000,000,000	1,036,520,000
14-APR	16.000% 14-MAY-2037		16.430	1,000,000,000	1,034,920,000
14-APR	16.000% 14-MAY-2037		16.460	1,000,000,000	1,033,330,000
14-APR	16.000% 14-MAY-2037		15.500	100,000,000	108,666,000
14-APR	16.000% 14-MAY-2037		15.948	35,000,000	37,142,000
14-APR	16.000% 14-MAY-2037		16.300	1,500,000,000	1,562,835,000
14-APR	16.000% 14-MAY-2037		16.450	1,000,000,000	1,033,860,000
14-APR	16.000% 14-MAY-2037		16.300	440,000,000	458,431,600
14-APR	16.000% 14-MAY-2037		16.008	10,000,000	10,578,500
14-APR	16.000% 14-MAY-2037		16.400	5,000,000,000	5,182,600,000
14-APR	16.000% 14-MAY-2037		16.300	310,000,000	322,985,900
14-APR	16.000% 14-MAY-2037		16.300	1,090,000,000	1,135,660,100

14-APR	16.000% 14-MAY-2037		16.400	1,000,000,000	1,036,520,000
14-APR	16.000% 14-MAY-2037		16.400	1,000,000,000	1,036,520,000
14-APR	16.000% 14-MAY-2037		16.400	3,000,000,000	3,109,560,000
14-APR	16.000% 14-MAY-2037		16.350	962,300,000	1,000,022,160
14-APR	16.000% 14-MAY-2037		17.009	1,000,000	1,004,850
14-APR	16.000% 14-MAY-2037		16.300	20,000,000	20,837,800
14-APR	16.000% 14-MAY-2037		16.300	50,000,000	52,094,500
14-APR	16.000% 14-MAY-2037		16.300	970,000,000	1,010,633,300
14-APR	16.000% 14-MAY-2037		16.300	1,300,000,000	1,354,457,000
14-APR	16.000% 14-MAY-2037		16.300	500,000,000	520,945,000
14-APR	17.500% 01-NOV-2040		16.800	5,500,000	6,085,200
14-APR	17.500% 01-NOV-2040		16.500	10,000,000,000	11,240,700,000
14-APR	17.500% 01-NOV-2040		16.500	10,000,000,000	11,240,700,000
14-APR	17.500% 01-NOV-2040		15.950	100,000,000	115,786,000
14-APR	17.500% 01-NOV-2040		17.009	2,600,000	2,845,492
14-APR	18.500% 14-AUG-2042		16.237	1,500,000	1,725,480
14-APR	18.500% 14-AUG-2042		17.005	770,000,000	848,463,000
14-APR	18.500% 14-AUG-2042		16.100	24,200,000	28,057,722
14-APR	18.500% 14-AUG-2042		16.327	30,000,000	34,334,100
14-APR	18.500% 14-AUG-2042		16.550	1,000,000,000	1,130,150,000
14-APR	18.500% 14-AUG-2042		17.000	2,500,000,000	2,755,550,000
14-APR	18.500% 14-AUG-2042		16.600	2,000,000,000	2,253,980,000
14-APR	18.500% 14-AUG-2042		17.008	8,485,900,000	9,349,085,748
14-APR	18.500% 14-AUG-2042		15.850	100,000,000	117,626,000
14-APR	18.500% 14-AUG-2042		16.600	1,000,000,000	1,126,990,000
14-APR	18.500% 14-AUG-2042		16.330	9,000,000	10,298,610

14-APR	18.500% 14-AUG-2042		15.850	510,100,000	600,010,226
14-APR	18.500% 14-AUG-2042		17.009	8,485,900,000	9,348,576,594
14-APR	18.500% 14-AUG-2042		16.240	17,400,000	20,012,784
			TOTALS	200,912,100,000	210,957,095,177