

Government Securities Daily Secondary Market Report for 20-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
20-APR	0.000% 07-DEC-2023	10.748	10.958	40,000,000,000	37,452,400,000
20-APR	0.000% 07-DEC-2023	10.647	10.853	40,000,000,000	37,474,800,000
20-APR	0.000% 14-MAR-2024	11.500	11.563	11,000,000,000	9,966,880,000
20-APR	0.000% 14-MAR-2024	10.500	10.553	43,800,000	40,013,052
20-APR	0.000% 11-APR-2024	12.000	12.015	264,800,000	236,985,408
20-APR	10.000% 07-SEP-2023		10.225	30,000,000,000	30,314,700,000
20-APR	10.000% 07-SEP-2023		10.225	30,000,000,000	30,314,700,000
20-APR	10.000% 07-SEP-2023		10.260	20,000,000,000	20,207,200,000
20-APR	10.000% 07-SEP-2023		10.260	25,000,000,000	25,259,000,000
20-APR	14.000% 18-JAN-2024		12.048	2,000,000	2,096,200
20-APR	14.000% 01-AUG-2024		13.240	75,000,000	77,835,750
20-APR	14.000% 08-AUG-2024		13.500	15,000,000,000	15,483,000,000
20-APR	14.000% 08-AUG-2024		13.500	4,500,000,000	4,644,900,000
20-APR	14.000% 08-AUG-2024		13.490	30,000,000,000	30,969,600,000
20-APR	14.000% 08-AUG-2024		13.177	25,000,000,000	25,899,750,000
20-APR	14.000% 08-AUG-2024		13.501	4,000,000,000	4,128,800,000
20-APR	14.000% 08-AUG-2024		13.500	50,000,000	51,610,000
20-APR	14.000% 29-MAY-2025		13.900	1,000,000,000	1,055,210,000
20-APR	14.000% 29-MAY-2025		12.750	20,000,000	21,520,400
20-APR	14.000% 29-MAY-2025		13.662	25,000,000,000	26,486,500,000
20-APR	14.000% 29-MAY-2025		13.950	2,000,000,000	2,108,620,000
20-APR	16.000% 06-MAY-2027		14.674	35,000,000,000	38,849,080,000
20-APR	16.000% 06-MAY-2027		14.010	5,000,000,000	5,652,700,000
20-APR	16.000% 06-MAY-2027		12.860	20,000,000,000	23,348,600,000
20-APR	16.000% 06-MAY-2027		12.850	20,000,000,000	23,355,200,000
20-APR	16.000% 06-MAY-2027		14.000	5,000,000,000	5,654,250,000

20-APR	16.000% 06-MAY-2027		14.636	25,000,000,000	27,778,250,000
20-APR	14.125% 13-JAN-2028		14.250	150,000,000	154,573,500
20-APR	14.125% 13-JAN-2028		14.300	100,000,000	102,882,000
20-APR	14.125% 13-JAN-2028		15.100	100,000,000	100,244,000
20-APR	14.125% 13-JAN-2028		14.950	3,000,000,000	3,021,930,000
20-APR	14.250% 23-AUG-2029		16.510	50,000,000	46,580,500
20-APR	17.000% 03-APR-2031		15.550	2,930,000,000	3,129,767,400
20-APR	17.000% 03-APR-2031		15.490	6,500,000	6,961,500
20-APR	16.375% 04-MAR-2032		15.568	35,000,000,000	36,871,710,000
20-APR	16.375% 04-MAR-2032		15.500	35,000,000,000	36,987,300,000
20-APR	15.000% 20-MAY-2032		15.700	1,000,000,000	1,023,840,000
20-APR	15.000% 20-MAY-2032		15.720	1,266,000,000	1,295,004,060
20-APR	15.000% 20-MAY-2032		15.750	400,000,000	408,608,000
20-APR	15.000% 20-MAY-2032		15.700	2,000,000,000	2,047,680,000
20-APR	15.000% 20-MAY-2032		15.750	600,000,000	612,912,000
20-APR	15.000% 20-MAY-2032		15.750	100,000,000	102,152,000
20-APR	15.000% 20-MAY-2032		15.750	500,000,000	510,760,000
20-APR	15.000% 20-MAY-2032		15.700	3,000,000,000	3,071,520,000
20-APR	15.000% 20-MAY-2032		15.745	5,000,000,000	5,108,750,000
20-APR	15.000% 20-MAY-2032		15.750	100,000,000	102,152,000
20-APR	15.000% 20-MAY-2032		15.750	1,000,000,000	1,021,520,000
20-APR	15.000% 20-MAY-2032		15.750	8,000,000,000	8,172,080,000
20-APR	15.000% 20-MAY-2032		15.750	9,000,000,000	9,193,590,000
20-APR	15.000% 20-MAY-2032		15.750	7,500,000,000	7,661,325,000
20-APR	15.000% 20-MAY-2032		15.750	600,000,000	612,912,000
20-APR	15.000% 20-MAY-2032		15.750	400,000,000	408,608,000

20-APR	15.000% 20-MAY-2032		15.750	100,000,000	102,152,000
20-APR	15.000% 20-MAY-2032		15.750	800,000,000	817,216,000
20-APR	15.000% 20-MAY-2032		15.750	1,800,000,000	1,838,736,000
20-APR	15.000% 20-MAY-2032		15.750	2,100,000,000	2,145,192,000
20-APR	15.000% 20-MAY-2032		15.750	900,000,000	919,368,000
20-APR	15.000% 20-MAY-2032		15.700	3,906,900,000	4,000,040,496
20-APR	15.000% 20-MAY-2032		15.700	1,000,000,000	1,023,840,000
20-APR	15.000% 20-MAY-2032		15.750	100,000,000	102,152,000
20-APR	15.000% 20-MAY-2032		15.750	600,000,000	612,912,000
20-APR	15.000% 20-MAY-2032		15.750	4,100,000,000	4,188,232,000
20-APR	15.000% 20-MAY-2032		15.750	1,500,000,000	1,532,280,000
20-APR	15.000% 20-MAY-2032		15.750	2,900,000,000	2,962,413,500
20-APR	15.000% 20-MAY-2032		15.750	340,000,000	347,317,447
20-APR	15.000% 20-MAY-2032		15.750	7,500,000,000	7,661,400,000
20-APR	15.000% 20-MAY-2032		15.750	2,000,000,000	2,043,040,000
20-APR	15.000% 20-MAY-2032		14.808	562,500,000	599,979,375
20-APR	15.000% 20-MAY-2032		15.500	1,000,000,000	1,033,210,000
20-APR	15.000% 20-MAY-2032		15.750	4,000,000,000	4,086,080,000
20-APR	15.000% 20-MAY-2032		15.750	2,500,000,000	2,553,800,000
20-APR	15.000% 20-MAY-2032		15.750	700,000,000	715,064,000
20-APR	15.000% 20-MAY-2032		15.750	34,000,000	34,731,680
20-APR	15.000% 20-MAY-2032		15.750	9,000,000,000	9,193,680,000
20-APR	15.000% 20-MAY-2032		15.750	150,000,000	153,228,000
20-APR	15.000% 20-MAY-2032		15.750	8,000,000,000	8,172,160,000
20-APR	15.000% 20-MAY-2032		15.750	666,000,000	680,332,320
20-APR	15.000% 20-MAY-2032		15.750	100,000,000	102,152,000
20-APR	15.000% 20-MAY-2032		15.750	500,000,000	510,760,000

20-APR	15.000% 20-MAY-2032		15.750	2,000,000,000	2,043,040,000
20-APR	15.000% 20-MAY-2032		15.750	300,000,000	306,456,000
20-APR	15.000% 20-MAY-2032		15.000	10,000,000	10,572,100
20-APR	14.250% 22-JUN-2034		14.500	78,000,000	80,093,520
20-APR	16.000% 14-MAY-2037		15.852	50,000,000	53,461,000
20-APR	16.000% 14-MAY-2037		15.000	50,100,000	56,063,403
20-APR	16.000% 14-MAY-2037		16.000	1,000,000	1,060,990
20-APR	16.000% 14-MAY-2037		15.852	500,000,000	534,610,000
20-APR	17.500% 01-NOV-2040		16.500	26,200,000	29,527,662
20-APR	17.500% 01-NOV-2040		16.530	25,000,000,000	28,130,250,000
20-APR	17.500% 01-NOV-2040		16.450	13,300,000	15,029,108
20-APR	17.500% 01-NOV-2040		18.000	7,600,000	7,931,664
20-APR	17.750% 08-MAY-2042		16.680	150,000,000	169,317,000
20-APR	18.500% 14-AUG-2042		16.400	1,000,000,000	1,142,721,000
20-APR	18.500% 14-AUG-2042		16.050	17,800,000	20,749,638
20-APR	18.500% 14-AUG-2042		16.450	1,000,000,000	1,139,504,000
20-APR	18.500% 14-AUG-2042		16.500	1,000,000,000	1,136,300,000
20-APR	18.500% 14-AUG-2042		16.530	3,000,000,000	3,403,170,000
20-APR	18.500% 14-AUG-2042		16.480	1,000,000,000	1,137,580,000
20-APR	18.500% 14-AUG-2042		16.130	8,600,000	9,979,268
20-APR	18.500% 14-AUG-2042		17.000	8,500,000,000	9,393,945,000
20-APR	18.500% 14-AUG-2042		17.000	8,500,000,000	9,394,030,000
20-APR	18.500% 14-AUG-2042		16.730	3,000,000,000	3,365,370,000
20-APR	18.500% 14-AUG-2042		16.232	50,000,000	57,683,500
			TOTALS	641,880,100,000	668,379,476,441