

**Government Securities Daily Secondary Market Report for 08-August-2023**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY</b>	<b>YTM (%p.a)</b>	<b>AMOUNT (FV)</b>	<b>AMOUNT (COST)</b>
08-AUG	0.000% 31-AUG-2023	13.008	13.831	2,000,000	1,983,740
08-AUG	0.000% 09-NOV-2023	8.001	8.243	8,500,000	8,330,170
08-AUG	0.000% 01-FEB-2024	9.000	9.209	100,000	95,818
08-AUG	0.000% 14-MAR-2024	9.999	10.198	76,400,000	72,075,760
08-AUG	0.000% 14-MAR-2024	9.042	9.205	105,500,000	100,070,970
08-AUG	14.000% 18-JAN-2024		10.701	30,000,000,000	30,636,000,000
08-AUG	14.000% 08-AUG-2024		12.339	20,000,000	21,689,600
08-AUG	13.500% 09-JUL-2026		13.300	60,000,000	60,846,000
08-AUG	13.500% 09-JUL-2026		13.000	100,000,000	102,125,000
08-AUG	13.500% 09-JUL-2026		13.000	100,000,000	102,125,000
08-AUG	13.500% 09-JUL-2026		12.300	60,000,000	62,290,767
08-AUG	16.000% 06-MAY-2027		13.850	20,000,000,000	21,996,200,000
08-AUG	16.000% 06-MAY-2027		13.850	20,000,000,000	21,996,200,000
08-AUG	14.125% 13-JAN-2028		13.950	97,000,000	98,242,570
08-AUG	14.125% 13-JAN-2028		14.150	1,000,000,000	1,006,340,000
08-AUG	14.125% 13-JAN-2028		13.400	97,000,000	99,995,140
08-AUG	14.125% 13-JAN-2028		13.330	350,000,000	361,627,000
08-AUG	14.250% 23-AUG-2029		13.000	44,900,000	49,989,415
08-AUG	14.250% 23-AUG-2029		14.300	600,000,000	635,994,000
08-AUG	17.000% 03-APR-2031		13.750	41,500,000	50,016,630
08-AUG	16.375% 04-MAR-2032		15.512	10,000,000	11,049,900
08-AUG	14.375% 03-FEB-2033		13.806	100,000,000	109,785,000
08-AUG	17.500% 01-NOV-2040		16.900	7,000,000	7,479,920
08-AUG	17.500% 01-NOV-2040		16.970	12,000,000	12,774,720
08-AUG	17.750% 08-MAY-2042		15.100	41,000,000	49,058,774
08-AUG	18.500% 14-AUG-2042		14.530	28,000,000	37,274,440

08-AUG	18.500% 14-AUG-2042		15.100	2,000,000	2,575,904
08-AUG	18.500% 14-AUG-2042		14.530	658,000,000	875,949,340
08-AUG	18.500% 14-AUG-2042		14.500	4,756,000,000	6,342,554,040
08-AUG	18.500% 14-AUG-2042		15.500	10,000,000	12,591,000
08-AUG	18.500% 14-AUG-2042		14.530	40,000,000	53,249,200
08-AUG	18.500% 14-AUG-2042		14.530	80,000,000	106,498,400
08-AUG	18.500% 14-AUG-2042		14.500	210,000,000	280,053,900
08-AUG	18.500% 14-AUG-2042		14.530	4,000,000,000	5,324,920,000
08-AUG	15.000% 18-JUN-2043		14.330	731,300,000	770,929,147
08-AUG	15.000% 18-JUN-2043		14.330	39,500,000	41,640,505
08-AUG	15.000% 18-JUN-2043		14.330	44,900,000	47,333,131
08-AUG	15.000% 18-JUN-2043		14.227	20,000,000	21,225,000
08-AUG	15.000% 18-JUN-2043		14.330	1,292,300,000	1,362,329,737
08-AUG	15.000% 18-JUN-2043		14.227	50,000,000	53,062,500
08-AUG	15.000% 18-JUN-2043		14.330	207,600,000	218,849,844
			<b>TOTALS</b>	<b>85,102,500,000</b>	<b>93,203,421,982</b>