

## Government Securities Daily Secondary Market Report for 10-August-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
10-AUG	0.000% 23-NOV-2023	8.001	8.232	41,000,000	40,077,500
10-AUG	0.000% 29-FEB-2024	11.700	12.002	6,000,000	5,633,426
10-AUG	0.000% 14-MAR-2024	11.700	11.976	10,000,000	9,349,649
10-AUG	0.000% 14-MAR-2024	11.509	11.775	20,000,000,000	18,719,200,000
10-AUG	0.000% 14-MAR-2024	9.000	9.163	526,800,000	500,043,828
10-AUG	0.000% 09-MAY-2024	12.000	12.178	10,000,000	9,176,388
10-AUG	14.000% 29-MAY-2025		13.547	10,000,000,000	10,334,300,000
10-AUG	14.000% 29-MAY-2025		13.547	10,000,000,000	10,334,300,000
10-AUG	14.000% 29-MAY-2025		13.547	35,000,000,000	36,170,050,000
10-AUG	14.000% 29-MAY-2025		13.350	3,570,000,000	3,700,412,100
10-AUG	14.000% 29-MAY-2025		13.547	35,000,000,000	36,170,050,000
10-AUG	14.000% 29-MAY-2025		13.547	2,000,000,000	2,066,860,000
10-AUG	14.000% 29-MAY-2025		13.547	10,000,000,000	10,334,300,000
10-AUG	14.000% 29-MAY-2025		13.547	2,000,000,000	2,066,860,000
10-AUG	14.000% 29-MAY-2025		13.547	7,000,000,000	7,234,010,000
10-AUG	14.000% 29-MAY-2025		13.547	300,000,000	310,029,000
10-AUG	14.000% 29-MAY-2025		13.547	3,000,000,000	3,100,290,000
10-AUG	14.000% 29-MAY-2025		13.547	30,000,000,000	31,002,900,000
10-AUG	14.000% 29-MAY-2025		13.547	1,200,000,000	1,240,116,000
10-AUG	13.500% 09-JUL-2026		12.750	97,300,000	100,019,535
10-AUG	16.625% 27-AUG-2026		14.000	5,000,000	5,683,883
10-AUG	16.625% 27-AUG-2026		12.850	8,600,000	10,030,180
10-AUG	14.250% 23-AUG-2029		14.500	530,000,000	558,042,300
10-AUG	14.250% 23-AUG-2029		14.300	470,000,000	498,571,300
10-AUG	17.000% 03-APR-2031		12.850	8,000,000	10,029,840
10-AUG	17.000% 03-APR-2031		13.000	64,300,000	80,092,080
10-AUG	16.375% 04-MAR-2032		14.000	1,700,000	2,009,961
10-AUG	16.375% 04-MAR-2032		15.800	9,200,000	10,048,148
10-AUG	14.375% 03-FEB-2033		15.491	120,000,000	121,725,600
10-AUG	14.375% 03-FEB-2033		15.491	384,300,000	389,822,391

10-AUG	14.375% 03-FEB-2033		15.491	177,500,000	180,050,675
10-AUG	14.375% 03-FEB-2033		15.480	10,000,000,000	10,148,900,000
10-AUG	14.375% 03-FEB-2033		15.480	1,500,000,000	1,522,335,000
10-AUG	14.375% 03-FEB-2033		15.030	8,000,000,000	8,291,200,000
10-AUG	14.375% 03-FEB-2033		15.491	5,000,000,000	5,071,850,000
10-AUG	14.375% 03-FEB-2033		15.491	5,000,000,000	5,071,850,000
10-AUG	14.375% 03-FEB-2033		15.491	5,543,400,000	5,623,058,658
10-AUG	14.375% 03-FEB-2033		15.000	7,000,000,000	7,265,020,000
10-AUG	14.375% 03-FEB-2033		15.491	215,700,000	218,799,609
10-AUG	14.375% 03-FEB-2033		15.491	1,000,000,000	1,014,370,000
10-AUG	14.375% 03-FEB-2033		15.491	111,900,000	113,508,003
10-AUG	14.375% 03-FEB-2033		15.491	1,343,000,000	1,362,298,910
10-AUG	14.375% 03-FEB-2033		15.491	256,300,000	259,983,031
10-AUG	14.375% 03-FEB-2033		15.491	863,500,000	875,908,495
10-AUG	14.375% 03-FEB-2033		15.491	104,900,000	106,407,413
10-AUG	14.375% 03-FEB-2033		15.491	760,000,000	770,921,200
10-AUG	14.375% 03-FEB-2033		15.000	5,000,000,000	5,189,300,000
10-AUG	14.375% 03-FEB-2033		14.159	181,000,000	195,507,150
10-AUG	14.375% 03-FEB-2033		15.491	8,800,000,000	8,926,456,000
10-AUG	14.375% 03-FEB-2033		15.491	39,500,000	40,068,010
10-AUG	14.375% 03-FEB-2033		15.491	5,000,000,000	5,071,850,000
10-AUG	14.375% 03-FEB-2033		15.491	5,000,000,000	5,071,850,000
10-AUG	14.375% 03-FEB-2033		15.000	3,000,000,000	3,113,580,000
10-AUG	14.375% 03-FEB-2033		15.491	239,500,000	242,941,615
10-AUG	16.250% 08-NOV-2035		14.000	2,000,000,000	2,327,900,000
10-AUG	16.250% 08-NOV-2035		14.000	3,000,000,000	3,491,850,000
10-AUG	16.250% 08-NOV-2035		14.010	3,000,000,000	3,489,930,000
10-AUG	16.000% 14-MAY-2037		15.000	2,000,000	2,175,420
10-AUG	17.500% 01-NOV-2040		16.000	2,700,000	3,033,180
10-AUG	17.500% 01-NOV-2040		14.500	4,000,000	4,899,080
10-AUG	17.500% 01-NOV-2040		14.256	96,600,000	120,051,582
10-AUG	18.500% 14-AUG-2042		16.000	1,000,000	1,225,761
10-AUG	18.500% 14-AUG-2042		15.750	25,000,000	31,068,000

10-AUG	15.000% 18-JUN-2043		14.556	350,000,000	363,944,000
10-AUG	15.000% 18-JUN-2043		14.442	200,000,000	209,490,000
10-AUG	15.000% 18-JUN-2043		14.500	350,000,000	365,246,000
10-AUG	15.000% 18-JUN-2043		14.660	2,000,000,000	2,066,000,000
			<b>TOTALS</b>	<b>256,529,700,000</b>	<b>263,358,859,901</b>