

**Government Securities Daily Secondary Market Report for 15-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>
15-AUG	0.000% 06-JUN-2024	11.731	11.858	30,000,000	27,393,900
15-AUG	0.000% 20-JUN-2024	10.300	10.378	16,400,000	15,080,784
15-AUG	0.000% 18-JUL-2024	11.535	11.583	800,000,000	722,792,000
15-AUG	14.000% 18-JAN-2024		10.700	30,000,000,000	30,697,500,000
15-AUG	14.000% 18-JAN-2024		10.700	30,000,000,000	30,697,800,000
15-AUG	14.000% 01-AUG-2024		12.500	1,300,000,000	1,323,088,000
15-AUG	14.000% 01-AUG-2024		13.300	100,700,000	101,771,448
15-AUG	17.000% 16-JAN-2025		13.000	33,000,000	35,062,170
15-AUG	14.000% 29-MAY-2025		12.777	47,600,000	50,065,204
15-AUG	14.000% 29-MAY-2025		13.117	10,000,000	10,420,300
15-AUG	13.500% 09-JUL-2026		12.959	1,500,000,000	1,537,050,000
15-AUG	14.250% 23-AUG-2029		15.750	5,000,000,000	5,038,100,000
15-AUG	14.250% 23-AUG-2029		15.750	5,000,000,000	5,038,100,000
15-AUG	14.250% 23-AUG-2029		15.750	5,000,000,000	5,038,100,000
15-AUG	17.000% 03-APR-2031		14.000	192,400,000	230,025,744
15-AUG	14.375% 03-FEB-2033		14.830	384,300,000	402,842,475
15-AUG	14.375% 03-FEB-2033		15.500	800,000,000	812,832,000
15-AUG	14.375% 03-FEB-2033		15.491	1,000,000,000	1,016,460,000
15-AUG	14.375% 03-FEB-2033		14.830	1,343,000,000	1,407,799,750
15-AUG	14.375% 03-FEB-2033		15.491	5,000,000,000	5,082,300,000
15-AUG	14.375% 03-FEB-2033		16.000	5,000,000,000	4,965,050,000
15-AUG	14.375% 03-FEB-2033		14.830	78,000,000	81,763,500
15-AUG	14.375% 03-FEB-2033		15.850	1,000,000,000	999,830,000
15-AUG	14.375% 03-FEB-2033		15.850	1,000,000,000	999,830,000
15-AUG	14.375% 03-FEB-2033		14.800	3,600,000,000	3,779,028,000
15-AUG	14.375% 03-FEB-2033		14.800	6,000,000,000	6,298,380,000
15-AUG	14.375% 03-FEB-2033		15.700	1,000,000,000	1,006,720,000
15-AUG	14.375% 03-FEB-2033		15.600	1,000,000,000	1,011,360,000
15-AUG	14.375% 03-FEB-2033		15.700	1,000,000,000	1,006,720,000
15-AUG	14.375% 03-FEB-2033		14.800	3,600,000,000	3,779,028,000

15-AUG	14.375% 03-FEB-2033		14.800	3,279,900,000	3,443,009,427
15-AUG	14.375% 03-FEB-2033		14.830	3,500,000,000	3,668,875,000
15-AUG	14.375% 03-FEB-2033		14.830	1,700,000,000	1,782,025,000
15-AUG	14.375% 03-FEB-2033		14.830	3,600,000,000	3,773,700,000
15-AUG	14.375% 03-FEB-2033		15.600	1,000,000,000	1,011,360,000
15-AUG	14.375% 03-FEB-2033		15.700	1,000,000,000	1,006,720,000
15-AUG	14.375% 03-FEB-2033		15.700	1,000,000,000	1,006,720,000
15-AUG	14.375% 03-FEB-2033		16.000	10,000,000,000	9,930,100,000
15-AUG	14.375% 03-FEB-2033		15.536	800,000,000	811,496,000
15-AUG	14.375% 03-FEB-2033		14.830	177,500,000	186,064,375
15-AUG	14.375% 03-FEB-2033		14.830	111,900,000	117,299,175
15-AUG	14.375% 03-FEB-2033		14.830	760,000,000	796,670,000
15-AUG	14.250% 22-JUN-2034		15.300	1,000,000	960,365
15-AUG	14.250% 22-JUN-2034		14.476	2,500,000	2,507,575
15-AUG	14.250% 22-JUN-2034		14.349	2,800,000	2,827,664
15-AUG	16.000% 14-MAY-2037		14.514	500,000,000	559,935,000
15-AUG	16.000% 14-MAY-2037		16.559	715,200,000	716,787,744
15-AUG	16.000% 14-MAY-2037		14.514	150,000,000	167,980,500
15-AUG	16.000% 14-MAY-2037		14.514	500,000,000	559,935,000
15-AUG	16.000% 14-MAY-2037		14.514	100,000,000	111,987,000
15-AUG	17.500% 01-NOV-2040		17.698	155,000,000	159,327,600
15-AUG	17.500% 01-NOV-2040		17.698	145,600,000	149,665,152
15-AUG	17.500% 01-NOV-2040		16.000	1,100,000,000	1,238,358,000
15-AUG	17.500% 01-NOV-2040		16.400	600,000,000	660,744,000
15-AUG	17.500% 01-NOV-2040		17.698	29,100,000	29,912,472
15-AUG	17.500% 01-NOV-2040		16.400	500,000,000	550,620,000
15-AUG	17.500% 01-NOV-2040		16.000	1,100,000,000	1,238,358,000
15-AUG	17.500% 01-NOV-2040		16.000	4,000,000,000	4,503,120,000
15-AUG	17.750% 08-MAY-2042		16.500	200,000,000	221,526,000
15-AUG	18.500% 14-AUG-2042		15.000	84,500,000	109,762,120
15-AUG	18.500% 14-AUG-2042		15.000	2,738,300,000	3,556,942,168
15-AUG	18.500% 14-AUG-2042		15.000	695,700,000	903,686,472

15-AUG	18.500% 14-AUG-2042		15.000	206,500,000	268,235,240
15-AUG	18.500% 14-AUG-2042		15.000	192,900,000	250,569,384
15-AUG	18.500% 14-AUG-2042		15.000	173,700,000	225,629,352
15-AUG	15.000% 18-JUN-2043		14.700	1,600,000,000	1,651,846,087
15-AUG	15.000% 18-JUN-2043		15.650	1,000,000,000	973,720,000
15-AUG	15.000% 18-JUN-2043		14.536	100,000,000	104,320,000
15-AUG	15.000% 18-JUN-2043		15.500	5,000,000	4,912,900
TOTAL				154,362,500,000	159,670,508,047