

Government Securities Daily Secondary Market Report for 28-August-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
28-AUG	0.000% 04-JAN-2024	8.001	8.210	30,800,000	29,953,000
28-AUG	18.500% 14-AUG-2042		15.850	30,000,000	37,357,000
28-AUG	14.875% 25-SEP-2024		12.035	15,000,000,000	16,347,900,000
28-AUG	17.500% 01-NOV-2040		16.300	3,000,000,000	3,340,500,000
28-AUG	16.250% 08-NOV-2035		15.997	780,000,000	822,931,200
28-AUG	14.375% 03-FEB-2033		16.200	7,000,000	6,421,000
28-AUG	17.500% 01-NOV-2040		16.749	2,126,000,000	2,310,558,060
28-AUG	17.000% 03-APR-2031		15.600	7,300,000	8,209,434
28-AUG	16.250% 08-NOV-2035		15.550	5,000,000,000	5,397,350,000
28-AUG	14.250% 22-JUN-2034		16.000	150,400,000	140,081,056
28-AUG	16.625% 27-AUG-2026		14.300	5,000,000	5,684,927
28-AUG	14.000% 18-JAN-2024		11.998	8,000,000	8,177,000
28-AUG	16.000% 14-NOV-2030		16.264	834,000,000	859,003,320
28-AUG	16.250% 08-NOV-2035		15.553	5,000,000,000	5,396,500,000
28-AUG	15.000% 18-JUN-2043		15.955	95,000,000	91,331,100
28-AUG	14.375% 03-FEB-2033		14.563	50,000,000	49,735,500
28-AUG	14.250% 22-JUN-2034		16.050	4,712,400,000	4,377,960,500
28-AUG	18.500% 14-AUG-2042		15.000	3,000,000,000	3,917,070,000
28-AUG	16.250% 08-NOV-2035		16.000	780,000,000	822,806,400
28-AUG	14.000% 29-MAY-2025		12.750	66,600,000	70,093,836
28-AUG	15.000% 18-JUN-2043		14.300	24,700,000	26,287,716
28-AUG	14.375% 03-FEB-2033		15.450	1,000,000,000	951,610,000
28-AUG	14.375% 03-FEB-2033		15.400	3,000,000,000	2,861,910,000
28-AUG	14.375% 03-FEB-2033		14.563	502,000,000	499,344,420
28-AUG	18.500% 14-AUG-2042		14.844	400,000,000	526,940,000
28-AUG	14.375% 03-FEB-2033		14.301	100,000,000	100,800,000
28-AUG	17.500% 01-NOV-2040		16.297	3,000,000,000	3,341,040,000
28-AUG	14.375% 03-FEB-2033		15.670	19,200,000	18,073,920
28-AUG	14.000% 18-JAN-2024		10.722	16,000,000,000	16,431,680,000
28-AUG	14.125% 13-JAN-2028		15.201	10,000,000	9,811,000
28-AUG	18.500% 14-AUG-2042		16.000	89,300,000	110,297,109
28-AUG	14.375% 03-FEB-2033		14.563	60,000,000	59,682,600
28-AUG	14.000% 18-JAN-2024		8.350	1,038,400,000	1,075,948,544
			TTLS	65,926,100,000	70,053,048,642