

Government Securities Daily Secondary Market Report for 09-Feb-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
09-FEB	0.000% 27-APR-2023	8.999	9.324	3,800,000	3,729,206
09-FEB	0.000% 31-AUG-2023	9.499	9.699	158,000,000	150,071,560
09-FEB	0.000% 23-NOV-2023	12.000	12.150	5,500,000	5,025,790
09-FEB	0.000% 01-FEB-2024	12.301	12.317	12,500,000,000	11,157,625,000
09-FEB	0.000% 01-FEB-2024	12.100	12.115	372,200,000	332,813,796
09-FEB	0.000% 01-FEB-2024	12.100	12.115	5,117,100,000	4,575,608,478
09-FEB	11.000% 13-APR-2023		10.162	40,000,000,000	41,482,000,000
09-FEB	10.000% 07-SEP-2023		10.801	25,000,000,000	25,944,250,000
09-FEB	10.000% 07-SEP-2023		10.801	25,000,000,000	25,944,250,000
09-FEB	14.000% 18-JAN-2024		12.500	195,000,000	199,059,565
09-FEB	14.000% 29-MAY-2025		12.500	189,700,000	200,268,000
09-FEB	14.000% 29-MAY-2025		13.650	189,700,000	195,980,967
09-FEB	14.125% 13-JAN-2028		14.910	15,300,000	15,010,983
09-FEB	14.125% 13-JAN-2028		15.500	1,000,000,000	961,590,000
09-FEB	14.125% 13-JAN-2028		15.500	1,000,000,000	961,590,000
09-FEB	14.125% 13-JAN-2028		15.500	1,000,000,000	961,590,000
09-FEB	14.125% 13-JAN-2028		15.500	1,000,000,000	961,590,000
09-FEB	14.125% 13-JAN-2028		15.500	1,000,000,000	961,590,000
09-FEB	14.125% 13-JAN-2028		15.550	1,000,000,000	959,960,000
09-FEB	14.250% 23-AUG-2029		14.217	50,000,000	53,206,500
09-FEB	14.250% 23-AUG-2029		14.217	50,000,000	53,206,500
09-FEB	16.375% 04-MAR-2032		15.100	145,600,000	164,184,384
09-FEB	16.375% 04-MAR-2032		15.000	145,600,000	164,927,000
09-FEB	15.000% 20-MAY-2032		14.500	19,000,000	20,013,460
09-FEB	16.000% 14-MAY-2037		15.858	202,000,000	209,678,020
09-FEB	17.500% 01-NOV-2040		17.200	18,600,000	19,579,476

09-FEB	18.500% 14-AUG-2042		15.850	200,000	247,312
09-FEB	18.500% 14-AUG-2042		15.700	1,660,000,000	2,069,854,000
09-FEB	18.500% 14-AUG-2042		16.250	16,600,000	20,082,016
09-FEB	18.500% 14-AUG-2042		15.750	1,800,000,000	2,238,192,000
09-FEB	18.500% 14-AUG-2042		16.015	20,000,000	24,506,800
09-FEB	18.500% 14-AUG-2042		15.803	10,000,000	12,397,600
			TOTALS	118,883,900,000	121,023,678,413