

**Government Securities Daily Secondary Market Report for 06-July-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>
06-JUL	0.000% 14-SEP-2023	8.500	8.797	20,300,000	19,974,388
06-JUL	0.000% 14-SEP-2023	8.048	8.314	6,300,000	6,204,240
06-JUL	0.000% 14-SEP-2023	8.000	8.263	6,300,000	6,204,807
06-JUL	0.000% 28-SEP-2023	8.050	8.304	755,600,000	741,855,636
06-JUL	0.000% 28-SEP-2023	8.001	8.251	755,600,000	741,938,752
06-JUL	0.000% 05-OCT-2023	10.048	10.434	300,000,000	292,668,000
06-JUL	0.000% 05-OCT-2023	9.829	10.198	4,000,000,000	3,904,320,000
06-JUL	0.000% 05-OCT-2023	9.829	10.198	2,500,000,000	2,440,200,000
06-JUL	0.000% 21-DEC-2023	9.199	9.428	417,000,000	400,061,460
06-JUL	0.000% 04-JAN-2024	12.013	12.374	10,000,000,000	9,434,861,780
06-JUL	0.000% 04-JAN-2024	10.900	11.198	550,000,000	521,647,500
06-JUL	0.000% 04-JAN-2024	10.675	10.961	16,000,000,000	15,191,360,000
06-JUL	0.000% 04-JAN-2024	10.200	10.461	210,000,000	199,836,000
06-JUL	0.000% 18-JAN-2024	12.001	12.333	10,000,000,000	9,394,600,000
06-JUL	0.000% 14-MAR-2024	12.018	12.238	20,000,000,000	18,467,713,673
06-JUL	0.000% 14-MAR-2024	12.000	12.220	20,000,000,000	18,469,800,000
06-JUL	0.000% 14-MAR-2024	11.014	11.200	16,500,000,000	15,333,945,000
06-JUL	0.000% 14-MAR-2024	11.014	11.200	27,000,000,000	25,091,910,000
06-JUL	0.000% 14-MAR-2024	9.701	9.845	106,700,000	100,002,441
06-JUL	0.000% 09-MAY-2024	11.997	12.106	10,000,000,000	9,080,716,252
06-JUL	0.000% 06-JUN-2024	10.029	10.068	274,000,000	250,841,520
06-JUL	0.000% 20-JUN-2024	11.800	11.828	1,000,000,000	898,350,000
06-JUL	0.000% 20-JUN-2024	11.750	11.777	1,000,000,000	898,740,000
06-JUL	0.000% 20-JUN-2024	11.200	11.225	66,500,000	60,050,830
06-JUL	0.000% 04-JUL-2024	12.000	12.002	1,000,000,000	893,120,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	155,000,000	138,433,600
06-JUL	0.000% 04-JUL-2024	12.000	12.002	2,000,000,000	1,786,240,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	5,000,000,000	4,465,600,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	15,000,000	13,396,800

06-JUL	0.000% 04-JUL-2024	12.000	12.002	10,000,000,000	8,931,200,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	5,000,000,000	4,465,600,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	3,000,000,000	2,679,360,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	30,000,000,000	26,793,600,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	50,000,000	44,656,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	65,000,000	58,052,800
06-JUL	0.000% 04-JUL-2024	12.000	12.002	5,000,000,000	4,465,600,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	5,000,000,000	4,465,600,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	5,000,000,000	4,465,600,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	15,000,000	13,396,800
06-JUL	0.000% 04-JUL-2024	12.000	12.002	60,000,000	53,587,200
06-JUL	0.000% 04-JUL-2024	12.000	12.002	1,925,000,000	1,719,256,000
06-JUL	0.000% 04-JUL-2024	12.000	12.002	15,000,000	13,396,800
06-JUL	0.000% 04-JUL-2024	11.950	11.952	750,000,000	670,140,000
06-JUL	0.000% 04-JUL-2024	11.700	11.702	227,200,000	203,459,872
06-JUL	0.000% 04-JUL-2024	11.200	11.202	556,000,000	500,138,680
06-JUL	14.000% 08-AUG-2024		12.101	5,000,000,000	5,375,950,000
06-JUL	14.000% 08-AUG-2024		12.000	2,000,000,000	2,152,420,000
06-JUL	17.000% 16-JAN-2025		12.500	1,030,000,000	1,173,726,200
06-JUL	14.000% 29-MAY-2025		13.006	50,000,000,000	51,471,500,000
06-JUL	16.000% 06-MAY-2027		14.000	5,000,000,000	5,410,050,000
06-JUL	14.125% 13-JAN-2028		13.430	250,000,000	272,022,500
06-JUL	14.125% 13-JAN-2028		13.400	250,000,000	272,275,000
06-JUL	14.125% 13-JAN-2028		13.420	250,000,000	272,107,500
06-JUL	14.250% 23-AUG-2029		13.565	120,000,000	129,216,000
06-JUL	14.250% 23-AUG-2029		13.565	22,000,000	23,689,600
06-JUL	14.250% 23-AUG-2029		15.586	10,100,000	10,070,306

06-JUL	14.250% 23-AUG-2029		15.200	1,000,000	1,011,640
06-JUL	16.000% 14-NOV-2030		14.600	1,000,000,000	1,079,980,000
06-JUL	17.000% 03-APR-2031		14.500	330,000,000	380,424,000
06-JUL	17.000% 03-APR-2031		15.000	5,000,000,000	5,642,300,000
06-JUL	17.000% 03-APR-2031		14.500	10,000,000	11,528,000
06-JUL	17.000% 03-APR-2031		14.500	55,000,000	63,404,000
06-JUL	17.000% 03-APR-2031		14.600	1,085,000,000	1,245,438,950
06-JUL	15.000% 20-MAY-2032		14.009	50,000,000	53,180,000
06-JUL	15.000% 20-MAY-2032		14.000	235,000,000	250,051,750
06-JUL	15.000% 20-MAY-2032		9.599	15,000,000	19,990,050
06-JUL	14.250% 22-JUN-2034		15.200	1,100,000	1,044,967
06-JUL	14.250% 22-JUN-2034		14.500	2,000,000,000	1,972,920,000
06-JUL	14.250% 22-JUN-2034		14.500	243,400,000	240,104,364
06-JUL	14.250% 22-JUN-2034		15.200	111,000,000	105,446,670
06-JUL	14.250% 22-JUN-2034		14.300	5,000,000,000	4,986,350,000
06-JUL	14.250% 22-JUN-2034		14.500	1,500,000,000	1,479,690,000
06-JUL	14.250% 22-JUN-2034		14.500	2,000,000,000	1,972,920,000
06-JUL	16.250% 08-NOV-2035		15.680	20,000,000	20,978,800
06-JUL	16.250% 08-NOV-2035		15.300	3,000,000,000	3,210,930,000
06-JUL	16.000% 14-MAY-2037		14.228	108,000,000	121,076,640
06-JUL	16.000% 14-MAY-2037		14.795	2,000,000,000	2,170,400,000
06-JUL	16.000% 14-MAY-2037		14.228	178,500,000	200,112,780
06-JUL	16.000% 14-MAY-2037		14.795	1,000,000,000	1,085,200,000
06-JUL	16.000% 14-MAY-2037		14.600	500,000,000	548,660,000
06-JUL	16.000% 14-MAY-2037		14.228	62,500,000	70,067,500
06-JUL	16.000% 14-MAY-2037		15.193	2,800,000,000	2,971,136,000
06-JUL	16.000% 14-MAY-2037		14.620	500,000,000	548,035,000
06-JUL	16.000% 14-MAY-2037		14.353	7,000,000,000	7,791,070,000
06-JUL	16.000% 14-MAY-2037		14.350	7,000,000,000	7,792,400,000
06-JUL	16.000% 14-MAY-2037		14.943	4,000,000,000	4,304,560,000
06-JUL	16.000% 14-MAY-2037		14.800	5,000,000,000	5,424,450,000

06-JUL	16.000% 14-MAY-2037		14.630	500,000,000	547,720,000
06-JUL	16.000% 14-MAY-2037		14.228	23,000,000	25,784,840
06-JUL	16.000% 14-MAY-2037		14.795	2,000,000,000	2,170,400,000
06-JUL	17.500% 01-NOV-2040		15.400	900,000	1,031,076
06-JUL	17.500% 01-NOV-2040		15.250	47,600,000	55,011,000
06-JUL	17.750% 08-MAY-2042		16.000	4,500,000	5,039,820
06-JUL	18.500% 14-AUG-2042		14.830	500,000,000	645,635,000
06-JUL	18.500% 14-AUG-2042		15.830	71,000,000	86,569,590
06-JUL	18.500% 14-AUG-2042		15.830	480,000,000	585,259,200
06-JUL	18.500% 14-AUG-2042		14.800	500,000,000	646,775,000
06-JUL	18.500% 14-AUG-2042		14.820	500,000,000	646,015,000
			<b>TOTALS</b>	<b>336,666,100,000</b>	<b>326,530,365,574</b>