

**Government Securities Daily Secondary Market Report for 25-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>
25-JUL	0.000% 20-JUN-2024	12.000	12.065	15,000,000	13,527,900
25-JUL	0.000% 18-JUL-2024	11.990	12.002	7,000,000,000	6,261,570,000
25-JUL	0.000% 04-JAN-2024	10.640	10.954	30,000,000,000	28,639,200,000
25-JUL	0.000% 21-DEC-2023	10.420	10.743	40,000,000,000	38,368,000,000
25-JUL	0.000% 23-NOV-2023	10.001	10.339	10,400,000,000	10,066,264,000
25-JUL	0.000% 23-NOV-2023	10.001	10.339	10,400,000,000	10,066,264,000
25-JUL	0.000% 20-JUN-2024	10.200	10.248	21,900,000	20,045,727
25-JUL	0.000% 23-NOV-2023	9.795	10.119	10,000,000,000	9,685,500,000
25-JUL	0.000% 18-JAN-2024	9.000	9.209	52,200,000	50,016,996
25-JUL	0.000% 21-DEC-2023	7.999	8.189	1,000,000	968,380
25-JUL	14.000% 29-MAY-2025		13.523	14,000,000	14,390,320
25-JUL	15.000% 20-MAY-2032		13.811	60,000,000	64,885,800
25-JUL	16.000% 14-MAY-2037		14.750	700,000,000	767,263,000
25-JUL	16.000% 14-MAY-2037		14.753	700,000,000	767,130,000
25-JUL	15.000% 18-JUN-2043		14.720	39,500,000	40,396,255
25-JUL	15.000% 18-JUN-2043		14.800	3,000,000,000	3,052,530,000
25-JUL	15.000% 18-JUN-2043		14.530	376,600,000	389,845,022
25-JUL	15.000% 18-JUN-2043		14.063	200,000,000	213,400,000
25-JUL	15.000% 18-JUN-2043		14.720	1,292,300,000	1,321,622,287
25-JUL	15.000% 18-JUN-2043		14.306	5,000,000	5,251,150
25-JUL	15.000% 18-JUN-2043		14.500	2,190,000,000	2,271,380,400
25-JUL	15.000% 18-JUN-2043		14.720	731,300,000	747,893,197
25-JUL	15.000% 18-JUN-2043		14.500	1,000,000	1,037,160
25-JUL	15.000% 18-JUN-2043		14.530	174,000,000	180,119,580
25-JUL	15.000% 18-JUN-2043		14.500	410,000,000	425,235,600
25-JUL	15.000% 18-JUN-2043		14.720	207,600,000	212,310,444
25-JUL	15.000% 18-JUN-2043		14.720	44,900,000	45,918,781
25-JUL	15.000% 18-JUN-2043		14.300	250,000,000	262,657,500
25-JUL	18.500% 14-AUG-2042		14.020	5,000,000	6,825,800
25-JUL	18.500% 14-AUG-2042		15.800	10,000,000,000	12,310,400,000

25-JUL	18.500% 14-AUG-2042		14.420	7,500,000	9,995,550
25-JUL	13.500% 09-JUL-2026		13.400	99,000,000	99,663,300
25-JUL	13.500% 09-JUL-2026		13.400	2,804,800,000	2,823,592,160
25-JUL	13.500% 09-JUL-2026		13.400	2,000,000,000	2,013,400,000
25-JUL	13.500% 09-JUL-2026		13.400	5,500,000	5,536,850
25-JUL	13.500% 09-JUL-2026		13.400	2,000,000,000	2,013,400,000
25-JUL	13.500% 09-JUL-2026		13.400	2,700,000,000	2,718,090,000
25-JUL	13.500% 09-JUL-2026		13.400	10,500,000,000	10,570,350,000
25-JUL	13.500% 09-JUL-2026		13.400	16,000,000	16,107,200
25-JUL	13.500% 09-JUL-2026		13.400	135,000,000	135,904,500
25-JUL	13.500% 09-JUL-2026		13.400	50,000,000	50,335,000
25-JUL	13.500% 09-JUL-2026		13.400	689,700,000	694,320,990
25-JUL	14.000% 29-MAY-2025		12.521	14,400,000	15,035,184
25-JUL	17.500% 01-NOV-2040		14.700	207,800,000	249,945,996
25-JUL	17.500% 01-NOV-2040		14.506	41,100,000	50,010,069
25-JUL	17.500% 01-NOV-2040		14.500	1,125,000,000	1,369,417,500
25-JUL	17.500% 01-NOV-2040		14.700	41,500,000	49,917,030
25-JUL	16.000% 14-NOV-2030		13.008	85,900,000	100,071,782
25-JUL	16.000% 06-MAY-2027		13.700	11,400,000,000	12,524,724,000
25-JUL	14.125% 13-JAN-2028		14.100	5,367,000,000	5,381,437,230
25-JUL	14.125% 13-JAN-2028		13.900	6,500,000,000	6,559,865,000
25-JUL	17.000% 03-APR-2031		13.500	222,800,000	270,051,424
25-JUL	14.125% 13-JAN-2028		13.250	300,000,000	309,234,000
			<b>TOTALS</b>	<b>174,604,300,000</b>	<b>174,302,254,064</b>