

**Government Securities Daily Secondary Market Report for 15-June-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-JUN	0.000% 18-AUG-2023	12.049	12.664	50,000,000	48,965,500
15-JUN	0.000% 07-DEC-2023	12.242	12.633	40,000,000,000	37,782,400,000
15-JUN	0.000% 07-DEC-2023	12.200	12.588	50,000,000,000	47,237,000,000
15-JUN	0.000% 23-NOV-2023	12.151	12.565	30,000,000,000	28,473,900,000
15-JUN	0.000% 04-JAN-2024	11.999	12.317	10,000,000,000	9,374,400,000
15-JUN	0.000% 06-JUN-2024	12.201	12.216	2,000,000,000	1,786,780,000
15-JUN	0.000% 14-MAR-2024	12.000	12.178	20,000,000,000	18,352,800,000
15-JUN	0.000% 28-MAR-2024	12.000	12.150	5,000,000,000	4,568,900,000
15-JUN	0.000% 09-MAY-2024	11.999	12.068	10,000,000,000	9,024,000,000
15-JUN	0.000% 14-MAR-2024	11.327	11.486	20,000,000,000	18,437,894,746
15-JUN	0.000% 21-DEC-2023	11.000	11.291	10,600,000	10,028,766
15-JUN	0.000% 06-JUN-2024	11.000	11.013	59,900,000	54,081,314
15-JUN	0.000% 22-JUN-2023	6.526	6.739	12,000,000,000	11,985,000,000
15-JUN	14.000% 18-JAN-2024		11.999	4,530,000,000	4,835,367,300
15-JUN	14.000% 18-JAN-2024		11.999	2,850,000,000	3,042,118,500
15-JUN	14.000% 01-AUG-2024		13.650	30,000,000	31,627,800
15-JUN	16.000% 06-MAY-2027		14.303	25,000,000,000	26,610,250,000
15-JUN	16.000% 06-MAY-2027		14.303	25,000,000,000	26,610,250,000
15-JUN	16.000% 06-MAY-2027		14.500	25,000,000,000	26,462,750,000
15-JUN	16.000% 06-MAY-2027		14.500	25,000,000,000	26,462,750,000
15-JUN	14.250% 22-JUN-2034		15.508	69,400,000	69,204,292
15-JUN	14.250% 22-JUN-2034		15.508	1,846,400,000	1,841,193,152
15-JUN	14.250% 22-JUN-2034		15.508	39,000,000	38,890,020
15-JUN	16.250% 08-NOV-2035		15.000	13,400,000	14,453,642
15-JUN	16.250% 08-NOV-2035		16.000	50,000,000	51,119,108
15-JUN	16.250% 08-NOV-2035		15.007	2,200,000	2,372,040
15-JUN	17.500% 01-NOV-2040		15.826	20,000,000,000	22,162,400,000
15-JUN	17.500% 01-NOV-2040		16.000	20,000,000,000	21,942,200,000
15-JUN	17.500% 01-NOV-2040		15.826	20,000,000,000	22,162,400,000
15-JUN	17.500% 01-NOV-2040		16.000	20,000,000,000	21,942,200,000

15-JUN	17.500% 01-NOV-2040		15.600	6,000,000,000	6,736,140,000
15-JUN	17.500% 01-NOV-2040		15.500	100,000,000	112,925,000
15-JUN	17.500% 01-NOV-2040		16.500	20,000,000	21,330,734
15-JUN	17.500% 01-NOV-2040		15.630	2,000,000,000	2,241,480,000
15-JUN	17.500% 01-NOV-2040		15.630	4,000,000,000	4,482,960,000
15-JUN	17.500% 01-NOV-2040		15.600	7,000,000,000	7,858,830,000
15-JUN	17.500% 01-NOV-2040		15.335	100,000,000	114,024,000
15-JUN	14.000% 29-MAY-2025		14.000	10,000,000,000	10,052,200,000
15-JUN	14.000% 29-MAY-2025		13.550	1,000,000,000	1,012,750,000
15-JUN	14.000% 29-MAY-2025		13.350	1,000,000,000	1,016,130,000
15-JUN	14.000% 29-MAY-2025		14.000	3,000,000,000	3,015,660,000
15-JUN	14.000% 29-MAY-2025		14.000	30,000,000,000	30,156,600,000
15-JUN	14.000% 29-MAY-2025		14.000	25,000,000,000	25,130,500,000
15-JUN	14.000% 29-MAY-2025		11.500	76,400,000	80,071,784
15-JUN	14.000% 29-MAY-2025		13.749	1,000,000,000	1,009,400,000
15-JUN	14.000% 29-MAY-2025		14.000	400,000,000	402,088,000
15-JUN	14.000% 29-MAY-2025		13.800	5,000,000,000	5,042,800,000
15-JUN	14.000% 29-MAY-2025		14.000	5,000,000,000	5,026,100,000
15-JUN	14.000% 29-MAY-2025		13.800	5,000,000,000	5,042,800,000
15-JUN	14.000% 29-MAY-2025		12.000	10,000,000	10,392,990
15-JUN	14.000% 29-MAY-2025		14.000	400,000,000	402,088,000
15-JUN	14.000% 29-MAY-2025		13.400	1,000,000,000	1,015,280,000
15-JUN	14.000% 29-MAY-2025		13.227	20,000,000,000	20,364,330,000
15-JUN	14.000% 29-MAY-2025		13.227	20,000,000,000	20,364,330,000
15-JUN	15.000% 20-MAY-2032		15.000	115,000,000	115,641,700
15-JUN	15.000% 20-MAY-2032		15.400	1,000,000,000	986,470,000
15-JUN	16.000% 14-MAY-2037		16.000	1,521,000,000	1,530,019,530
15-JUN	16.000% 14-MAY-2037		16.000	3,000,000,000	3,017,790,000
15-JUN	16.000% 14-MAY-2037		16.000	29,000,000	29,171,970
15-JUN	16.000% 14-MAY-2037		16.000	250,000,000	251,482,500
15-JUN	16.000% 14-MAY-2037		15.200	50,000,000	52,588,500
15-JUN	16.000% 14-MAY-2037		16.000	4,000,000,000	4,023,760,000
15-JUN	16.000% 14-MAY-2037		16.000	50,000,000,000	50,297,000,000

15-JUN	16.000% 14-MAY-2037		15.203	50,000,000	52,579,500
15-JUN	16.000% 14-MAY-2037		16.000	3,000,000,000	3,017,790,000
15-JUN	16.000% 14-MAY-2037		16.000	6,000,000,000	6,035,580,000
15-JUN	16.000% 14-MAY-2037		15.700	1,000,000	1,022,730
15-JUN	16.000% 14-MAY-2037		15.000	17,900,000	19,041,483
15-JUN	16.000% 14-MAY-2037		16.000	5,000,000,000	5,029,650,000
15-JUN	16.000% 14-MAY-2037		16.000	60,000,000	60,356,400
15-JUN	16.000% 14-MAY-2037		16.000	3,000,000,000	3,017,790,000
15-JUN	16.000% 14-MAY-2037		15.700	55,000,000	56,250,150
15-JUN	16.000% 14-MAY-2037		15.930	800,000,000	807,856,000
15-JUN	16.000% 14-MAY-2037		16.000	2,000,000,000	2,011,860,000
15-JUN	16.000% 14-MAY-2037		15.750	1,000,000,000	1,019,900,000
15-JUN	16.000% 14-MAY-2037		16.000	2,000,000,000	2,011,860,000
15-JUN	16.000% 14-MAY-2037		16.000	5,000,000,000	5,029,650,000
15-JUN	16.000% 14-MAY-2037		16.000	3,000,000,000	3,017,790,000
15-JUN	16.000% 14-MAY-2037		15.088	50,000,000	52,922,000
15-JUN	17.750% 08-MAY-2042		15.400	1,000,000,000	1,150,030,000
15-JUN	17.750% 08-MAY-2042		15.699	5,400,000	6,100,876
15-JUN	17.750% 08-MAY-2042		15.678	5,400,000	6,108,457
15-JUN	17.750% 08-MAY-2042		16.630	100,000,000	107,067,000
15-JUN	17.750% 08-MAY-2042		15.257	10,000,000	11,599,600
15-JUN	10.000% 07-SEP-2023		10.196	20,000,000,000	20,523,400,000
15-JUN	18.500% 14-AUG-2042		15.800	4,000,000	4,842,560
15-JUN	18.500% 14-AUG-2042		15.007	7,900,000	10,012,065
15-JUN	18.500% 14-AUG-2042		15.600	448,000,000	548,576,000
15-JUN	18.500% 14-AUG-2042		15.997	3,000,000,000	3,591,840,000
15-JUN	18.500% 14-AUG-2042		15.500	80,000,000	98,522,400
15-JUN	18.500% 14-AUG-2042		15.800	33,000,000	39,951,223
15-JUN	18.500% 14-AUG-2042		15.630	380,000,000	464,512,000
15-JUN	18.500% 14-AUG-2042		15.630	41,000,000	50,118,400
15-JUN	18.500% 14-AUG-2042		16.250	3,000,000,000	3,541,530,000
15-JUN	18.500% 14-AUG-2042		15.600	100,000,000	122,450,000
15-JUN	18.500% 14-AUG-2042		16.200	30,000,000	35,514,000

15-JUN	18.500% 14-AUG-2042		16.615	142,000,000	164,305,360
15-JUN	18.500% 14-AUG-2042		15.500	200,000,000	246,306,000
15-JUN	18.500% 14-AUG-2042		15.630	27,000,000	33,004,800
15-JUN	18.500% 14-AUG-2042		15.000	236,700,000	300,102,462
15-JUN	18.500% 14-AUG-2042		16.000	3,000,000,000	3,591,240,000
15-JUN	18.500% 14-AUG-2042		16.000	1,000,000,000	1,197,080,000
			<b>TOTALS</b>	<b>659,506,600,000</b>	<b>669,518,942,354</b>