

Government Securities Daily Secondary Market Report for 10-May-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
10-MAY	0.000% 03-AUG-2023	8.500	8.781	106,100,000	104,040,599
10-MAY	0.000% 26-OCT-2023	10.201	10.481	1,435,000,000	1,370,281,500
10-MAY	0.000% 09-NOV-2023	9.999	10.249	31,500,000	29,996,190
10-MAY	0.000% 23-NOV-2023	10.750	11.015	50,000,000,000	47,258,000,000
10-MAY	0.000% 14-MAR-2024	10.000	10.075	54,200,000	49,969,690
10-MAY	0.000% 11-APR-2024	11.000	11.045	55,100,000	50,019,780
10-MAY	0.000% 11-APR-2024	11.000	11.045	66,200,000	60,096,360
10-MAY	0.000% 25-APR-2024	11.500	11.525	555,300,000	500,003,226
10-MAY	10.000% 07-SEP-2023		10.151	20,000,000,000	20,325,610,000
10-MAY	10.000% 07-SEP-2023		10.151	20,000,000,000	20,325,610,000
10-MAY	14.000% 18-JAN-2024		9.999	93,600,000	100,013,472
10-MAY	14.000% 08-AUG-2024		12.250	1,000,000,000	1,053,860,000
10-MAY	17.000% 16-JAN-2025		12.023	39,000,000	43,897,532
10-MAY	14.000% 29-MAY-2025		12.000	339,200,000	372,068,480
10-MAY	16.625% 27-AUG-2026		12.000	259,900,000	300,005,169
10-MAY	14.125% 13-JAN-2028		14.412	968,200,000	1,000,092,508
10-MAY	16.000% 14-NOV-2030		15.740	3,000,000,000	3,253,230,000
10-MAY	16.000% 14-NOV-2030		15.740	3,000,000,000	3,253,260,000
10-MAY	15.000% 20-MAY-2032		15.300	67,000,000	70,429,730
10-MAY	15.000% 20-MAY-2032		15.750	7,431,200,000	7,654,656,184
10-MAY	15.000% 20-MAY-2032		15.750	7,431,200,000	7,654,581,872
10-MAY	15.000% 20-MAY-2032		15.400	150,000,000	156,964,500
10-MAY	15.000% 20-MAY-2032		15.740	1,000,000	1,030,530
10-MAY	15.000% 20-MAY-2032		15.300	1,000,000	1,051,190
10-MAY	15.000% 20-MAY-2032		15.450	67,000,000	69,952,690
10-MAY	14.250% 22-JUN-2034		16.003	20,000,000,000	19,169,600,000

10-MAY	16.250% 08-NOV-2035		16.153	20,000,000,000	21,589,400,000
10-MAY	16.000% 14-MAY-2037		16.000	45,000,000	48,150,000
10-MAY	16.000% 14-MAY-2037		16.285	1,626,900,000	1,715,452,167
10-MAY	16.000% 14-MAY-2037		16.000	7,000,000	7,490,000
10-MAY	16.000% 14-MAY-2037		16.285	1,626,900,000	1,715,435,898
10-MAY	16.000% 14-MAY-2037		16.000	8,000,000	8,560,000
10-MAY	16.000% 14-MAY-2037		15.709	20,000,000	21,726,400
10-MAY	17.500% 01-NOV-2040		16.800	18,000,000	20,146,061
10-MAY	17.500% 01-NOV-2040		15.962	270,000,000	315,864,900
10-MAY	17.750% 08-MAY-2042		15.608	147,500,000	178,044,300
10-MAY	18.500% 14-AUG-2042		16.089	300,000,000	351,918,000
10-MAY	18.500% 14-AUG-2042		16.999	5,200,000,000	5,798,988,000
10-MAY	18.500% 14-AUG-2042		16.600	120,000,000	136,788,000
10-MAY	18.500% 14-AUG-2042		16.999	5,200,000,000	5,799,040,000
10-MAY	18.500% 14-AUG-2042		16.900	3,600,000	4,036,428
10-MAY	18.500% 14-AUG-2042		16.350	8,600,000	9,940,679
10-MAY	18.500% 14-AUG-2042		17.000	83,400,000	93,002,676
10-MAY	18.500% 14-AUG-2042		15.050	80,300,000	100,063,436
			TOTALS	170,916,900,000	172,142,368,147