

**Government Securities Daily Secondary Market Report for 24-May-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>
24-MAY	0.000% 14-MAR-2024	11.481	11.604	20,000,000,000	18,301,800,000
24-MAY	0.000% 27-JUL-2023	10.501	10.966	1,000,000	981,920
24-MAY	17.500% 01-NOV-2040		16.000	2,991,400,000	3,513,130,074
24-MAY	14.125% 13-JAN-2028		14.900	1,000,000,000	1,022,580,000
24-MAY	14.000% 18-JAN-2024		13.999	5,000,000	5,237,850
24-MAY	16.000% 14-MAY-2037		16.900	137,400,000	141,325,518
24-MAY	14.250% 23-AUG-2029		15.000	94,000,000	94,191,760
24-MAY	18.500% 14-AUG-2042		16.250	15,000,000,000	17,541,135,000
24-MAY	18.500% 14-AUG-2042		16.250	6,000,000,000	7,016,454,000
24-MAY	18.500% 14-AUG-2042		16.250	15,000,000,000	17,541,150,000
24-MAY	18.500% 14-AUG-2042		16.300	5,000,000	5,830,750
24-MAY	18.500% 14-AUG-2042		15.468	290,000,000	354,594,600
24-MAY	16.000% 14-MAY-2037		16.900	180,000,000	185,142,600
24-MAY	16.000% 14-MAY-2037		16.920	3,302,400,000	3,393,381,120
24-MAY	18.500% 14-AUG-2042		15.800	2,000,000,000	2,399,140,000
24-MAY	16.000% 14-MAY-2037		15.600	15,000,000	16,483,200
24-MAY	18.500% 14-AUG-2042		16.108	126,000,000	148,530,000
24-MAY	17.500% 01-NOV-2040		16.000	2,991,400,000	3,513,102,852

24-MAY	14.875% 10-MAY-2024		12.752	7,000,000,000	7,164,675,000
24-MAY	16.000% 14-NOV-2030		15.685	3,000,000,000	3,279,480,000
24-MAY	16.000% 14-MAY-2037		15.900	250,000,000	270,477,500
24-MAY	18.500% 14-AUG-2042		16.250	14,000,000,000	16,371,726,000
24-MAY	16.250% 08-NOV-2035		15.800	1,021,500,000	1,128,766,694
24-MAY	14.250% 23-AUG-2029		15.300	4,240,000,000	4,199,465,600
24-MAY	15.250% 16-NOV-2028		15.000	5,000,000,000	5,424,800,000
24-MAY	14.250% 23-AUG-2029		15.000	500,000,000	501,020,000
24-MAY	17.750% 08-MAY-2042		15.500	98,300,000	120,062,637
24-MAY	17.750% 08-MAY-2042		15.000	59,700,000	75,003,498
24-MAY	15.250% 16-NOV-2028		15.400	5,000,000,000	5,351,900,000
24-MAY	17.500% 01-NOV-2040		16.170	20,000,000,000	23,276,800,000
24-MAY	17.500% 01-NOV-2040		16.030	20,000,000,000	23,450,600,000
24-MAY	18.500% 14-AUG-2042		16.250	6,000,000,000	7,016,460,000
24-MAY	14.875% 10-MAY-2024		12.752	7,000,000,000	7,164,710,000
24-MAY	16.250% 08-NOV-2035		15.800	1,021,500,000	1,128,767,715
24-MAY	18.500% 14-AUG-2042		15.830	2,500,000,000	2,993,775,000
24-MAY	14.125% 13-JAN-2028		14.000	10,100,000	10,626,816
24-MAY	16.000% 14-MAY-2037		15.766	367,000,000	399,820,810
24-MAY	18.500% 14-AUG-2042		16.250	2,000,000,000	2,338,820,000

24-MAY	18.500% 14-AUG-2042		16.000	1,000,000,000	1,185,990,000
24-MAY	14.875% 10-MAY-2024		12.037	19,700,000	20,290,526
24-MAY	16.250% 08-NOV-2035		15.500	3,000,000,000	3,365,070,000
24-MAY	18.500% 14-AUG-2042		16.200	1,000,000,000	1,172,690,000
24-MAY	18.500% 14-AUG-2042		16.250	14,000,000,000	16,371,740,000
24-MAY	18.500% 14-AUG-2042		16.250	2,500,000,000	2,923,525,000
24-MAY	16.000% 14-MAY-2037		15.900	7,000,000,000	7,573,370,000
24-MAY	18.500% 14-AUG-2042		16.250	510,000,000	596,399,100
24-MAY	16.000% 14-MAY-2037		15.600	200,000,000	219,776,000
24-MAY	14.250% 23-AUG-2029		14.246	34,000,000	35,089,360
24-MAY	18.500% 14-AUG-2042		15.800	2,100,000,000	2,519,097,000
24-MAY	14.250% 22-JUN-2034		15.005	55,000,000	55,752,400
24-MAY	14.250% 23-AUG-2029		14.246	110,000,000	113,524,400
24-MAY	14.125% 13-JAN-2028		15.000	4,010,900,000	4,088,591,133
24-MAY	15.000% 20-MAY-2032		15.700	6,677,600,000	6,934,019,840
24-MAY	16.000% 14-MAY-2037		16.900	2,700,000,000	2,777,139,000
24-MAY	14.250% 22-JUN-2034		16.646	552,000,000	515,733,600
24-MAY	16.000% 14-MAY-2037		16.900	285,000,000	293,142,450
24-MAY	16.625% 27-AUG-2026		15.000	85,400,000	92,062,054
24-MAY	16.250% 08-NOV-2035		15.850	3,000,000,000	3,306,840,000

24-MAY	15.000% 20-MAY-2032		15.700	6,677,600,000	6,933,953,064
24-MAY	16.000% 14-NOV-2030		15.685	3,000,000,000	3,279,465,000
			<b>TOTALS</b>	<b>226,723,900,000</b>	<b>251,235,208,441</b>