

**Government Securities Daily Secondary Market Report for 25-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>
25-MAY	0.000% 09-MAY-2024	12.597	12.629	12,000,000	10,706,660
25-MAY	0.000% 23-MAY-2024	11.702	11.703	3,000,000,000	2,686,500,000
25-MAY	0.000% 23-MAY-2024	11.700	11.702	5,500,000,000	4,925,305,000
25-MAY	0.000% 23-MAY-2024	11.700	11.702	5,000,000,000	4,477,550,000
25-MAY	0.000% 08-JUN-2023	11.000	11.602	122,000,000	121,487,423
25-MAY	0.000% 27-JUL-2023	10.002	10.425	8,700,000	8,552,361
25-MAY	0.000% 24-AUG-2023	10.002	10.384	5,000,000,000	4,878,350,000
25-MAY	0.000% 31-AUG-2023	8.998	9.299	409,700,000	400,035,177
25-MAY	14.250% 23-AUG-2029		14.246	96,800,000	99,940,192
25-MAY	14.250% 23-AUG-2029		14.246	24,000,000	24,778,560
25-MAY	17.000% 03-APR-2031		14.631	44,200,000	49,848,760
25-MAY	14.125% 13-JAN-2028		15.000	5,000,000,000	5,098,850,000
25-MAY	14.125% 13-JAN-2028		14.530	154,400,000	159,804,000
25-MAY	14.125% 13-JAN-2028		15.000	3,000,000,000	3,059,310,000
25-MAY	14.125% 13-JAN-2028		14.530	646,700,000	669,334,500
25-MAY	14.125% 13-JAN-2028		14.500	1,267,400,000	1,313,001,052
25-MAY	14.125% 13-JAN-2028		15.022	25,000,000,000	25,476,750,000
25-MAY	14.125% 13-JAN-2028		14.530	132,600,000	137,241,000

25-MAY	14.125% 13-JAN-2028		14.650	17,000,000,000	17,528,360,000
25-MAY	14.125% 13-JAN-2028		15.022	25,000,000,000	25,476,750,000
25-MAY	14.125% 13-JAN-2028		14.530	333,700,000	345,379,500
25-MAY	16.625% 27-AUG-2026		13.900	400,000,000	442,948,000
25-MAY	16.000% 06-MAY-2027		14.722	25,000,000,000	26,082,750,000
25-MAY	16.000% 06-MAY-2027		14.722	25,000,000,000	26,082,750,000
25-MAY	16.375% 04-MAR-2032		15.300	25,000,000	27,046,500
25-MAY	16.375% 04-MAR-2032		16.391	46,000,000	47,380,000
25-MAY	14.875% 10-MAY-2024		11.700	10,000,000,000	10,333,500,000
25-MAY	14.250% 22-JUN-2034		15.600	30,000,000,000	29,522,700,000
25-MAY	14.250% 22-JUN-2034		15.700	61,300,000	60,023,898
25-MAY	14.250% 22-JUN-2034		16.646	20,000,000	18,694,200
25-MAY	14.250% 22-JUN-2034		15.500	50,000,000	49,451,500
25-MAY	16.250% 08-NOV-2035		15.800	20,000,000,000	20,484,400,000
25-MAY	17.500% 01-NOV-2040		16.200	25,000,000,000	26,874,750,000
25-MAY	17.500% 01-NOV-2040		16.200	25,000,000,000	26,874,750,000
25-MAY	17.500% 01-NOV-2040		16.100	5,000,000,000	5,405,850,000
25-MAY	17.500% 01-NOV-2040		16.000	30,000,000,000	32,622,300,000
25-MAY	17.500% 01-NOV-2040		15.390	200,000,000	225,378,000
25-MAY	17.500% 01-NOV-2040		16.000	15,000,000,000	16,311,150,000

25-MAY	17.500% 01-NOV-2040		16.450	5,000,000,000	5,299,100,000
25-MAY	17.500% 01-NOV-2040		15.160	2,000,000	2,284,780
25-MAY	17.500% 01-NOV-2040		14.700	425,700,000	500,010,192
25-MAY	17.500% 01-NOV-2040		15.390	8,900,000	10,029,321
25-MAY	17.500% 01-NOV-2040		16.000	10,000,000,000	10,874,100,000
25-MAY	14.000% 29-MAY-2025		13.500	30,000,000,000	32,274,300,000
25-MAY	14.000% 29-MAY-2025		13.800	9,500,000	10,171,080
25-MAY	14.000% 29-MAY-2025		13.499	30,000,000,000	32,274,300,000
25-MAY	16.000% 14-MAY-2037		16.900	3,300,000,000	3,395,766,000
25-MAY	16.000% 14-MAY-2037		15.638	2,500,000,000	2,742,900,000
25-MAY	16.000% 14-MAY-2037		15.608	2,500,000,000	2,747,200,000
25-MAY	16.000% 14-MAY-2037		15.900	5,000,000,000	5,411,800,000
25-MAY	16.000% 14-MAY-2037		15.800	21,000,000	22,847,370
25-MAY	16.000% 14-MAY-2037		14.986	55,000,000	62,454,700
25-MAY	16.000% 14-MAY-2037		16.920	5,000,000,000	5,140,050,000
25-MAY	16.000% 14-MAY-2037		16.920	3,000,000,000	3,084,030,000
25-MAY	16.000% 14-MAY-2037		15.800	21,316,500,000	23,191,712,505
25-MAY	16.000% 14-MAY-2037		16.900	4,200,000,000	4,321,884,000
25-MAY	16.000% 14-MAY-2037		15.600	2,600,000,000	2,858,258,000
25-MAY	14.000% 08-AUG-2024		12.001	1,000,000,000	1,061,830,000

25-MAY	14.000% 08-AUG-2024		12.001	1,000,000,000	1,061,830,000
25-MAY	14.000% 08-AUG-2024		12.100	1,000,000,000	1,060,710,000
25-MAY	14.000% 08-AUG-2024		12.000	1,000,000,000	1,061,830,000
25-MAY	14.000% 08-AUG-2024		12.100	1,000,000,000	1,060,710,000
25-MAY	14.000% 08-AUG-2024		12.150	1,000,000,000	1,060,160,000
25-MAY	14.000% 08-AUG-2024		12.100	1,000,000,000	1,060,710,000
25-MAY	18.500% 14-AUG-2042		16.050	300,000,000	354,942,000
25-MAY	18.500% 14-AUG-2042		16.820	8,000,000,000	9,069,360,000
25-MAY	18.500% 14-AUG-2042		15.750	6,100,000,000	7,341,411,000
25-MAY	18.500% 14-AUG-2042		16.000	3,000,000,000	3,559,500,000
25-MAY	18.500% 14-AUG-2042		15.400	50,000,000	61,404,500
25-MAY	18.500% 14-AUG-2042		15.780	25,600,000	30,756,864
25-MAY	18.500% 14-AUG-2042		15.500	200,000	244,194
25-MAY	18.500% 14-AUG-2042		16.025	1,000,000,000	1,184,820,000
25-MAY	18.500% 14-AUG-2042		16.050	1,000,000,000	1,183,140,000
25-MAY	18.500% 14-AUG-2042		16.050	300,000,000	354,942,000
25-MAY	18.500% 14-AUG-2042		16.050	1,000,000,000	1,183,140,000
25-MAY	18.500% 14-AUG-2042		16.250	15,000,000,000	17,548,729,672
25-MAY	18.500% 14-AUG-2042		15.750	24,000,000,000	28,884,240,000
25-MAY	18.500% 14-AUG-2042		16.050	800,000,000	946,512,000

25-MAY	18.500% 14-AUG-2042		16.050	400,000,000	473,256,000
25-MAY	18.500% 14-AUG-2042		15.780	44,700,000	53,704,368
25-MAY	18.500% 14-AUG-2042		15.780	2,000,000,000	2,402,880,000
25-MAY	18.500% 14-AUG-2042		15.780	6,000,000,000	7,208,640,000
25-MAY	18.500% 14-AUG-2042		16.250	5,000,000,000	5,849,600,000
25-MAY	18.500% 14-AUG-2042		16.050	3,400,000,000	4,022,676,000
25-MAY	18.500% 14-AUG-2042		16.050	25,000,000	29,578,500
25-MAY	18.500% 14-AUG-2042		16.050	200,000,000	236,628,000
25-MAY	18.500% 14-AUG-2042		15.900	3,000,000,000	3,579,750,000
25-MAY	18.500% 14-AUG-2042		15.750	2,470,300,000	2,973,030,753
25-MAY	18.500% 14-AUG-2042		16.050	600,000,000	709,884,000
25-MAY	18.500% 14-AUG-2042		16.250	5,000,000,000	5,849,600,000
25-MAY	18.500% 14-AUG-2042		16.050	200,000,000	236,628,000
25-MAY	18.500% 14-AUG-2042		16.050	1,000,000,000	1,183,140,000
25-MAY	18.500% 14-AUG-2042		16.050	600,000,000	709,884,000
25-MAY	18.500% 14-AUG-2042		16.050	200,000,000	236,628,000
25-MAY	18.500% 14-AUG-2042		16.050	1,000,000,000	1,183,140,000
			<b>TTLS</b>	<b>531,208,900,000</b>	<b>568,706,424,082</b>