

Government Securities Daily Secondary Market Report for 03-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
03-APR	0.000% 04-MAY-2023	11.005	11.576	30,000,000	29,722,200
03-APR	0.000% 14-SEP-2023	11.499	11.865	28,000,000	26,624,360
03-APR	0.000% 21-DEC-2023	12.500	12.717	35,000,000	32,118,100
03-APR	0.000% 14-MAR-2024	12.180	12.217	301,200,000	270,022,788
03-APR	0.000% 14-MAR-2024	11.000	11.031	99,400,000	90,013,658
03-APR	0.000% 28-MAR-2024	12.947	12.958	1,692,000,000	1,500,397,920
03-APR	0.000% 28-MAR-2024	12.850	12.860	189,800,000	168,451,296
03-APR	0.000% 28-MAR-2024	12.133	12.143	12,000,000	10,717,440
03-APR	14.000% 08-AUG-2024		12.971	96,900,000	100,034,715
03-APR	14.125% 13-JAN-2028		16.456	10,000,000	9,527,200
03-APR	14.250% 22-JUN-2034		15.389	143,000,000	139,243,390
03-APR	16.250% 08-NOV-2035		15.600	18,300,000	19,998,972
03-APR	16.250% 08-NOV-2035		16.000	56,100,000	60,071,319
03-APR	16.000% 14-MAY-2037		16.810	2,000,000,000	2,020,140,000
03-APR	16.000% 14-MAY-2037		16.680	500,000,000	508,405,000
03-APR	16.000% 14-MAY-2037		16.115	50,000,000	52,352,000
03-APR	16.000% 14-MAY-2037		16.115	143,000,000	149,726,720
03-APR	16.000% 14-MAY-2037		16.820	24,700,000	24,935,885
03-APR	16.000% 14-MAY-2037		16.199	383,800,000	400,092,310
03-APR	16.000% 14-MAY-2037		16.944	250,000,000	250,802,500
03-APR	16.000% 14-MAY-2037		16.498	99,000,000	101,610,630
03-APR	16.000% 14-MAY-2037		16.780	500,000,000	505,810,000
03-APR	16.000% 14-MAY-2037		16.650	80,000,000	81,470,400
03-APR	16.000% 14-MAY-2037		16.115	50,000,000	52,352,000
03-APR	16.000% 14-MAY-2037		16.820	14,000,000	14,133,700
03-APR	16.000% 14-MAY-2037		16.115	9,500,000	9,946,880

03-APR	16.000% 14-MAY-2037		16.105	3,532,000,000	3,700,087,880
03-APR	17.750% 08-MAY-2042		17.765	6,200,000	6,561,646
03-APR	17.750% 08-MAY-2042		17.500	4,700,000	5,042,489
03-APR	18.500% 14-AUG-2042		16.398	52,600,000	59,674,174
03-APR	18.500% 14-AUG-2042		16.920	5,000,000	5,508,350
03-APR	18.500% 14-AUG-2042		16.700	1,590,000,000	1,773,294,925
03-APR	18.500% 14-AUG-2042		17.000	100,000,000	109,679,000
03-APR	18.500% 14-AUG-2042		16.500	7,100,000	8,008,232
03-APR	18.500% 14-AUG-2042		16.398	32,500,000	36,870,925
03-APR	18.500% 14-AUG-2042		16.100	173,300,000	199,988,200
03-APR	18.500% 14-AUG-2042		17.500	9,400,000	10,031,680
03-APR	18.500% 14-AUG-2042		16.300	131,500,000	150,019,145
03-APR	18.500% 14-AUG-2042		16.398	105,700,000	119,915,593
03-APR	18.500% 14-AUG-2042		16.850	1,000,000,000	1,105,970,000
			TOTALS	13,565,700,000	13,919,373,622