

Government Securities Daily Secondary Market Report for 05-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
05-APR	0.000% 03-AUG-2023	10.999	11.410	5,200,000	5,018,520
05-APR	0.000% 12-OCT-2023	11.151	11.448	2,588,000,000	2,446,022,320
05-APR	0.000% 18-JAN-2024	12.750	12.918	100,000,000	90,859,000
05-APR	16.625% 27-AUG-2026		15.314	190,000,000	199,209,300
05-APR	16.000% 06-MAY-2027		15.985	900,000	957,312
05-APR	14.125% 13-JAN-2028		14.000	5,000,000	5,163,950
05-APR	16.000% 14-NOV-2030		15.990	15,000,000,000	15,861,150,000
05-APR	17.000% 03-APR-2031		17.219	131,700,000	141,091,527
05-APR	17.000% 03-APR-2031		15.990	1,770,000,000	1,992,028,800
05-APR	16.375% 04-MAR-2032		15.591	100,000,000	104,542,000
05-APR	15.000% 20-MAY-2032		15.791	1,000,000,000	1,012,840,000
05-APR	15.000% 20-MAY-2032		14.991	19,000,000	19,967,670
05-APR	16.250% 08-NOV-2035		15.492	100,000,000	109,937,000
05-APR	16.250% 08-NOV-2035		15.512	100,000,000	109,824,000
05-APR	16.000% 14-MAY-2037		16.491	50,000,000	51,358,500
05-APR	16.000% 14-MAY-2037		16.891	3,000,000,000	3,019,050,000
05-APR	16.000% 14-MAY-2037		16.242	204,600,000	212,900,622
05-APR	16.000% 14-MAY-2037		16.871	12,900,000	12,995,073
05-APR	16.000% 14-MAY-2037		16.212	1,533,700,000	1,598,422,140
05-APR	16.000% 14-MAY-2037		16.242	123,800,000	128,822,566
05-APR	16.000% 14-MAY-2037		16.212	1,433,700,000	1,494,202,140
05-APR	16.000% 14-MAY-2037		16.242	317,100,000	329,964,747
05-APR	16.000% 14-MAY-2037		16.292	19,300,000	20,030,891
05-APR	16.000% 14-MAY-2037		16.242	615,000,000	639,950,550
05-APR	16.000% 14-MAY-2037		16.042	95,000,000	99,893,450
05-APR	16.000% 14-MAY-2037		16.242	126,500,000	131,632,105

05-APR	16.000% 14-MAY-2037		16.242	146,700,000	152,651,619
05-APR	16.000% 14-MAY-2037		16.691	3,000,000,000	3,049,980,000
05-APR	17.500% 01-NOV-2040		17.741	20,000,000	20,986,600
05-APR	17.500% 01-NOV-2040		17.741	135,000,000	141,659,550
05-APR	17.750% 08-MAY-2042		16.792	18,000,000	20,054,813
05-APR	18.500% 14-AUG-2042		16.492	1,000,000	1,128,900
05-APR	18.500% 14-AUG-2042		16.292	113,900,000	130,052,159
05-APR	18.500% 14-AUG-2042		16.405	17,700,000	20,080,296
05-APR	18.500% 14-AUG-2042		16.792	200,000,000	222,007,731
05-APR	18.500% 14-AUG-2042		17.491	1,500,000	1,602,276
05-APR	18.500% 14-AUG-2042		16.392	10,000,000	11,353,200
05-APR	18.500% 14-AUG-2042		16.792	500,000,000	555,020,000
05-APR	18.500% 14-AUG-2042		16.250	52,400,000	59,976,199
05-APR	18.500% 14-AUG-2042		17.641	150,000,000	158,939,000
05-APR	18.500% 14-AUG-2042		16.542	7,000,000	7,880,040
05-APR	18.500% 14-AUG-2042		16.093	26,000,000	30,029,480
05-APR	18.500% 14-AUG-2042		16.224	400,000,000	458,504,000
			TOTALS	33,440,600,000	34,879,740,046