

Government Securities Daily Secondary Market Report for 11-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
11-APR	0.000% 07-DEC-2023	13.101	13.391	14,000,000	12,889,660
11-APR	0.000% 07-DEC-2023	10.500	10.687	5,400,000	5,051,256
11-APR	0.000% 16-FEB-2024	12.800	12.918	291,500,000	262,833,890
11-APR	10.000% 07-SEP-2023		10.297	30,000,000,000	30,231,600,000
11-APR	14.000% 18-JAN-2024		14.000	50,000,000	51,547,500
11-APR	14.000% 08-AUG-2024		13.470	1,000,000,000	1,029,230,000
11-APR	17.000% 16-JAN-2025		15.000	9,400,000	10,036,568
11-APR	17.000% 16-JAN-2025		14.749	9,779,300,000	10,479,497,880
11-APR	14.000% 29-MAY-2025		12.596	10,300,000	11,078,577
11-APR	14.000% 29-MAY-2025		13.800	30,000,000,000	31,605,300,000
11-APR	14.000% 29-MAY-2025		13.800	30,000,000,000	31,605,300,000
11-APR	14.125% 13-JAN-2028		15.490	1,100,000	1,084,897
11-APR	17.500% 02-MAY-2030		16.000	22,100,000	25,079,964
11-APR	17.000% 03-APR-2031		16.000	60,000,000	67,698,000
11-APR	16.375% 04-MAR-2032		16.000	81,700,000	84,054,594
11-APR	16.375% 04-MAR-2032		15.150	100,000,000	107,024,000
11-APR	15.000% 20-MAY-2032		15.500	1,000,000,000	1,029,400,000
11-APR	15.000% 20-MAY-2032		15.500	1,000,000,000	1,029,400,000
11-APR	15.000% 20-MAY-2032		15.550	1,000,000,000	1,027,040,000
11-APR	14.250% 22-JUN-2034		15.389	715,000,000	698,497,800
11-APR	14.250% 22-JUN-2034		15.389	102,000,000	99,645,840
11-APR	16.250% 08-NOV-2035		15.745	200,000,000	217,676,000
11-APR	16.000% 14-MAY-2037		16.000	100,000,000	105,696,000
11-APR	16.000% 14-MAY-2037		16.043	130,000,000	137,095,400
11-APR	16.000% 14-MAY-2037		16.500	45,000,000	46,343,700
11-APR	16.000% 14-MAY-2037		16.500	45,000,000	46,343,700

11-APR	16.000% 14-MAY-2037		16.050	37,900,000	39,953,801
11-APR	16.000% 14-MAY-2037		16.350	15,000,000	15,567,900
11-APR	16.000% 14-MAY-2037		16.050	37,900,000	39,953,801
11-APR	17.500% 01-NOV-2040		17.400	6,600,000	7,069,392
11-APR	17.500% 01-NOV-2040		16.153	120,000,000	137,244,000
11-APR	17.500% 01-NOV-2040		16.153	100,000,000	114,370,000
11-APR	17.500% 01-NOV-2040		16.100	2,200,000	2,523,400
11-APR	17.500% 01-NOV-2040		16.500	53,500,000	60,059,100
11-APR	18.500% 14-AUG-2042		16.650	100,000,000	112,235,000
11-APR	18.500% 14-AUG-2042		16.650	500,000,000	561,175,000
11-APR	18.500% 14-AUG-2042		16.742	34,000,000	37,964,116
11-APR	18.500% 14-AUG-2042		16.880	7,200,000	7,978,032
11-APR	18.500% 14-AUG-2042		16.300	2,200,000	2,518,472
11-APR	18.500% 14-AUG-2042		16.800	1,000,000,000	1,112,990,000
11-APR	18.500% 14-AUG-2042		15.800	473,700,000	558,118,077
11-APR	18.500% 14-AUG-2042		16.880	7,200,000	7,978,032
			TOTALS	108,259,200,000	112,844,143,349