

Government Securities Daily Secondary Market Report for 13-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
13-APR	0.000% 25-MAY-2023	9.497	9.906	45,500,000	45,008,145
13-APR	0.000% 13-JUL-2023	10.002	10.384	5,000,000,000	4,878,350,000
13-APR	0.000% 03-AUG-2023	8.999	9.282	1,000,000	973,130
13-APR	0.000% 14-SEP-2023	8.999	9.234	52,000,000	50,097,840
13-APR	0.000% 28-SEP-2023	10.249	10.534	1,000,000,000	954,950,000
13-APR	0.000% 28-SEP-2023	10.247	10.531	1,000,000,000	954,960,000
13-APR	0.000% 26-OCT-2023	10.399	10.649	450,000,000	426,199,500
13-APR	0.000% 26-OCT-2023	9.000	9.187	209,700,000	200,032,830
13-APR	0.000% 07-DEC-2023	12.501	12.770	414,000,000	382,796,820
13-APR	0.000% 07-DEC-2023	12.002	12.250	5,000,000,000	4,637,100,000
13-APR	0.000% 07-DEC-2023	12.002	12.250	5,000,000,000	4,637,100,000
13-APR	0.000% 07-DEC-2023	11.232	11.449	20,000,000,000	18,635,200,000
13-APR	0.000% 11-APR-2024	12.500	12.502	5,000,000,000	4,445,800,000
13-APR	0.000% 11-APR-2024	12.500	12.502	4,000,000,000	3,556,640,000
13-APR	0.000% 11-APR-2024	12.500	12.502	10,000,000,000	8,891,600,000
13-APR	0.000% 11-APR-2024	12.500	12.502	1,500,000,000	1,333,740,000
13-APR	0.000% 11-APR-2024	12.500	12.502	5,000,000,000	4,445,800,000
13-APR	0.000% 11-APR-2024	12.500	12.502	5,000,000,000	4,445,800,000
13-APR	0.000% 11-APR-2024	12.500	12.502	2,000,000,000	1,778,320,000
13-APR	0.000% 11-APR-2024	12.451	12.453	600,000,000	533,730,000
13-APR	10.000% 07-SEP-2023		12.068	10,532,400,000	10,547,882,628
13-APR	10.000% 07-SEP-2023		10.249	30,000,000,000	30,253,800,000
13-APR	10.000% 07-SEP-2023		12.068	20,000,000,000	20,029,400,000
13-APR	10.000% 07-SEP-2023		10.249	30,000,000,000	30,253,800,000
13-APR	17.000% 16-JAN-2025		13.830	2,600,000	2,825,732

13-APR	17.000% 16-JAN-2025		13.830	21,000,000	22,823,220
13-APR	14.000% 29-MAY-2025		14.000	1,000,000,000	1,050,690,000
13-APR	14.000% 29-MAY-2025		14.000	3,000,000,000	3,152,070,000
13-APR	16.000% 06-MAY-2027		14.650	35,000,000,000	38,769,150,000
13-APR	14.125% 13-JAN-2028		15.400	15,600,000	15,443,376
13-APR	16.000% 14-NOV-2030		15.980	8,000,000,000	8,494,800,000
13-APR	17.000% 03-APR-2031		14.700	6,400,000	7,079,424
13-APR	17.000% 03-APR-2031		15.410	15,300,000	16,397,316
13-APR	17.000% 03-APR-2031		15.410	2,300,000	2,464,956
13-APR	16.375% 04-MAR-2032		15.789	800,000,000	831,800,000
13-APR	16.375% 04-MAR-2032		15.550	35,000,000,000	36,795,850,000
13-APR	16.375% 04-MAR-2032		15.300	680,000,000	723,254,800
13-APR	15.000% 20-MAY-2032		14.767	84,500,000	90,058,410
13-APR	15.000% 20-MAY-2032		15.300	50,000,000	51,988,000
13-APR	15.000% 20-MAY-2032		15.300	340,000,000	353,515,000
13-APR	15.000% 20-MAY-2032		15.650	1,946,700,000	1,991,863,440
13-APR	15.000% 20-MAY-2032		14.557	17,800,000	19,157,606
13-APR	15.000% 20-MAY-2032		15.651	1,946,700,000	1,991,785,572
13-APR	15.000% 20-MAY-2032		15.300	8,000,000	8,318,000
13-APR	14.375% 03-FEB-2033		15.770	5,500,000	5,241,060
13-APR	14.375% 03-FEB-2033		15.770	2,500,000	2,382,300
13-APR	14.250% 22-JUN-2034		15.400	15,400,000	15,047,956
13-APR	14.250% 22-JUN-2034		16.050	1,000,000	945,340
13-APR	16.250% 08-NOV-2035		15.800	303,800,000	330,002,750
13-APR	16.250% 08-NOV-2035		15.750	3,653,100,000	3,978,262,431
13-APR	16.250% 08-NOV-2035		16.450	1,000,000,000	1,051,420,000
13-APR	16.250% 08-NOV-2035		15.500	1,000,000,000	1,102,990,000

13-APR	16.250% 08-NOV-2035		15.750	3,653,100,000	3,978,225,900
13-APR	16.000% 14-MAY-2037		16.650	5,000,000,000	5,114,300,000
13-APR	16.000% 14-MAY-2037		16.016	50,000,000	52,848,000
13-APR	16.000% 14-MAY-2037		16.230	129,700,000	135,566,331
13-APR	16.000% 14-MAY-2037		16.500	400,000,000	412,300,000
13-APR	16.000% 14-MAY-2037		16.500	1,000,000,000	1,030,750,000
13-APR	16.000% 14-MAY-2037		16.500	1,000,000,000	1,030,750,000
13-APR	16.000% 14-MAY-2037		16.200	60,000,000	62,812,000
13-APR	16.000% 14-MAY-2037		16.600	5,000,000,000	5,127,400,000
13-APR	17.500% 01-NOV-2040		16.058	24,000,000	27,614,400
13-APR	17.500% 01-NOV-2040		16.100	10,000,000	11,479,745
13-APR	17.500% 01-NOV-2040		16.730	1,900,000	2,108,981
13-APR	17.500% 01-NOV-2040		16.730	4,800,000	5,327,952
13-APR	17.750% 08-MAY-2042		16.770	500,000	559,950
13-APR	17.750% 08-MAY-2042		16.770	6,100,000	6,831,390
13-APR	18.500% 14-AUG-2042		16.600	3,000,000,000	3,379,470,000
13-APR	18.500% 14-AUG-2042		16.896	7,200,000	7,978,032
13-APR	18.500% 14-AUG-2042		16.800	3,000,000,000	3,341,940,000
13-APR	18.500% 14-AUG-2042		16.770	10,700,000	11,939,488
13-APR	18.500% 14-AUG-2042		16.770	500,000	557,920
13-APR	18.500% 14-AUG-2042		16.240	104,400,000	120,025,548
13-APR	18.500% 14-AUG-2042		16.220	43,500,000	50,067,630
13-APR	18.500% 14-AUG-2042		16.810	3,000,000,000	3,340,080,000
			TOTALS	281,229,200,000	284,447,640,849