

Government Securities Daily Secondary Market Report for 17-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
17-APR	0.000% 20-JUL-2023	8.001	8.242	800,000	783,848
17-APR	0.000% 31-AUG-2023	8.295	8.512	51,500,000	49,956,030
17-APR	0.000% 28-SEP-2023	12.501	12.933	1,245,000,000	1,178,790,000
17-APR	0.000% 26-OCT-2023	10.199	10.446	168,600,000	160,014,888
17-APR	0.000% 09-NOV-2023	11.107	11.375	3,700,000	3,481,737
17-APR	0.000% 14-MAR-2024	10.001	10.045	65,500,000	60,038,610
17-APR	14.000% 18-JAN-2024		13.999	10,000,000	10,332,600
17-APR	14.000% 08-AUG-2024		13.000	48,300,000	50,087,583
17-APR	14.000% 08-AUG-2024		13.300	1,000,000,000	1,033,450,000
17-APR	14.000% 08-AUG-2024		13.300	1,000,000,000	1,033,450,000
17-APR	14.000% 08-AUG-2024		13.301	1,000,000,000	1,033,450,000
17-APR	14.000% 08-AUG-2024		13.301	1,000,000,000	1,033,450,000
17-APR	14.000% 08-AUG-2024		13.300	1,000,000,000	1,033,450,000
17-APR	17.000% 16-JAN-2025		13.150	182,000,000	200,047,120
17-APR	14.000% 29-MAY-2025		13.900	3,000,000,000	3,162,120,000
17-APR	14.000% 29-MAY-2025		12.500	496,000,000	535,451,840
17-APR	16.625% 27-AUG-2026		15.000	9,500,000	10,091,619
17-APR	14.125% 13-JAN-2028		13.700	20,000,000	20,961,400
17-APR	14.125% 13-JAN-2028		15.200	5,000,000,000	4,990,000,000
17-APR	14.125% 13-JAN-2028		15.200	5,000,000,000	4,990,000,000
17-APR	14.125% 13-JAN-2028		15.100	1,000,000,000	1,001,240,000
17-APR	14.125% 13-JAN-2028		14.300	200,800,000	206,350,112
17-APR	15.000% 20-MAY-2032		14.500	37,500,000	40,531,125
17-APR	14.250% 22-JUN-2034		15.317	12,000,000	11,795,160
17-APR	14.250% 22-JUN-2034		15.990	5,000,000,000	4,749,050,000
17-APR	14.250% 22-JUN-2034		15.710	5,000,000,000	4,816,800,000

17-APR	14.250% 22-JUN-2034		15.150	407,000,000	403,503,870
17-APR	14.250% 22-JUN-2034		16.000	5,000,000,000	4,746,650,000
17-APR	14.250% 22-JUN-2034		15.700	5,000,000,000	4,819,250,000
17-APR	14.250% 22-JUN-2034		16.341	1,000,000,000	933,230,000
17-APR	16.250% 08-NOV-2035		16.000	238,600,000	257,007,990
17-APR	16.250% 08-NOV-2035		15.432	270,600,000	300,003,396
17-APR	16.250% 08-NOV-2035		15.850	6,653,100,000	7,220,742,492
17-APR	16.250% 08-NOV-2035		16.000	3,000,000,000	3,231,450,000
17-APR	16.250% 08-NOV-2035		16.000	3,000,000,000	3,231,450,000
17-APR	16.250% 08-NOV-2035		15.850	6,653,100,000	7,220,675,961
17-APR	16.250% 08-NOV-2035		15.524	725,100,000	800,104,344
17-APR	16.250% 08-NOV-2035		15.150	261,000,000	293,593,680
17-APR	16.000% 14-MAY-2037		15.814	18,700,000	20,009,935
17-APR	16.000% 14-MAY-2037		16.200	1,000,000,000	1,048,660,000
17-APR	16.000% 14-MAY-2037		15.972	100,000,000	106,120,000
17-APR	16.000% 14-MAY-2037		16.141	50,000,000	52,594,500
17-APR	16.000% 14-MAY-2037		16.000	9,000,000	9,536,760
17-APR	16.000% 14-MAY-2037		16.150	571,500,000	600,867,000
17-APR	16.000% 14-MAY-2037		16.253	2,000,000,000	2,091,560,000
17-APR	16.000% 14-MAY-2037		16.600	1,000,000,000	1,027,280,000
17-APR	16.000% 14-MAY-2037		15.750	28,000,000	30,062,480
17-APR	16.000% 14-MAY-2037		16.600	2,000,000,000	2,054,560,000
17-APR	16.000% 14-MAY-2037		16.300	3,000,000,000	3,129,720,000
17-APR	16.000% 14-MAY-2037		16.550	2,000,000,000	2,059,820,000
17-APR	16.000% 14-MAY-2037		15.972	11,000,000	11,673,200
17-APR	16.000% 14-MAY-2037		16.600	2,000,000,000	2,054,560,000
17-APR	16.000% 14-MAY-2037		15.972	50,000,000	53,060,000
17-APR	16.000% 14-MAY-2037		15.600	250,000,000	270,557,500

17-APR	16.000% 14-MAY-2037		16.350	962,300,000	1,001,321,000
17-APR	16.000% 14-MAY-2037		16.175	542,800,000	569,940,000
17-APR	16.000% 14-MAY-2037		17.000	20,000,000,000	20,133,200,000
17-APR	16.000% 14-MAY-2037		16.547	2,000,000,000	2,060,140,000
17-APR	16.000% 14-MAY-2037		16.643	98,000,000	100,452,940
17-APR	16.000% 14-MAY-2037		16.250	2,000,000,000	2,091,880,000
17-APR	17.500% 01-NOV-2040		17.541	50,000,000	53,319,000
17-APR	17.750% 08-MAY-2042		17.000	10,900,000	12,080,470
17-APR	18.500% 14-AUG-2042		15.800	42,400,000	50,081,608
17-APR	18.500% 14-AUG-2042		16.650	100,000,000	112,532,000
17-APR	18.500% 14-AUG-2042		16.350	37,000,000	42,345,390
17-APR	18.500% 14-AUG-2042		16.423	30,000,000	34,193,000
17-APR	18.500% 14-AUG-2042		17.000	200,000,000	220,739,693
17-APR	18.500% 14-AUG-2042		17.000	2,200,000,000	2,428,140,000
17-APR	18.500% 14-AUG-2042		16.350	131,000,000	149,925,570
17-APR	18.500% 14-AUG-2042		16.350	11,000,000	12,589,170
17-APR	18.500% 14-AUG-2042		17.612	50,000,000	53,383,000
			TOTALS	106,313,300,000	108,619,739,621