

Government Securities Daily Secondary Market Report for 18-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
18-APR	0.000% 03-AUG-2023	9.002	9.292	410,600,000	400,043,474
18-APR	0.000% 09-NOV-2023	11.900	12.209	1,100,000	1,031,085
18-APR	0.000% 07-DEC-2023	10.609	10.811	20,000,000,000	18,731,400,000
18-APR	0.000% 14-MAR-2024	12.100	12.166	887,700,000	799,925,195
18-APR	0.000% 14-MAR-2024	12.100	12.166	425,800,000	383,697,362
18-APR	0.000% 14-MAR-2024	11.001	11.055	22,000,000	20,004,380
18-APR	0.000% 11-APR-2024	12.460	12.472	1,475,000,000	1,313,974,250
18-APR	0.000% 11-APR-2024	12.350	12.362	1,000,000,000	891,690,000
18-APR	0.000% 11-APR-2024	12.350	12.362	1,000,000,000	891,690,000
18-APR	0.000% 11-APR-2024	12.336	12.348	1,000,000,000	891,800,000
18-APR	0.000% 11-APR-2024	12.320	12.332	1,000,000,000	891,920,000
18-APR	0.000% 11-APR-2024	12.305	12.317	1,000,000,000	892,040,000
18-APR	0.000% 11-APR-2024	11.000	11.010	110,900,000	100,072,833
18-APR	14.875% 10-MAY-2024		13.500	10,000,000,000	10,775,300,000
18-APR	14.875% 10-MAY-2024		13.250	10,000,000,000	10,799,700,000
18-APR	14.000% 08-AUG-2024		13.000	500,000,000	518,685,000
18-APR	17.000% 16-JAN-2025		12.500	50,000,000	55,497,000
18-APR	14.000% 29-MAY-2025		12.500	24,100,000	26,025,590
18-APR	14.000% 29-MAY-2025		13.850	5,000,000,000	5,276,600,000
18-APR	14.000% 29-MAY-2025		13.000	14,100,000	15,096,870
18-APR	14.000% 29-MAY-2025		12.500	50,000,000	53,995,000
18-APR	14.000% 29-MAY-2025		12.000	257,100,000	280,033,320
18-APR	14.000% 29-MAY-2025		13.800	1,000,000,000	1,056,220,000
18-APR	14.000% 29-MAY-2025		13.818	30,000,000,000	31,676,520,000
18-APR	14.000% 29-MAY-2025		13.818	30,000,000,000	31,676,520,000
18-APR	16.625% 27-AUG-2026		14.150	4,000,000,000	4,342,040,000

18-APR	16.625% 27-AUG-2026		14.900	10,000,000	10,653,500
18-APR	16.625% 27-AUG-2026		14.150	2,000,000,000	2,171,020,000
18-APR	16.625% 27-AUG-2026		12.500	132,500,000	149,950,250
18-APR	14.125% 13-JAN-2028		14.500	411,000,000	419,774,000
18-APR	14.125% 13-JAN-2028		14.250	97,200,000	100,088,784
18-APR	14.125% 13-JAN-2028		15.000	411,000,000	413,009,790
18-APR	17.000% 03-APR-2031		16.000	121,400,000	127,041,458
18-APR	17.000% 03-APR-2031		15.400	2,000,000,000	2,148,760,000
18-APR	17.000% 03-APR-2031		16.000	5,000,000	5,232,335
18-APR	14.250% 22-JUN-2034		15.388	10,000,000	9,797,300
18-APR	14.250% 22-JUN-2034		15.203	3,000,000,000	2,967,330,000
18-APR	14.250% 22-JUN-2034		15.640	150,000,000	145,080,000
18-APR	14.250% 22-JUN-2034		15.700	80,000,000	77,140,000
18-APR	14.250% 22-JUN-2034		15.200	3,000,000,000	2,967,780,000
18-APR	14.250% 22-JUN-2034		15.388	125,000,000	122,466,250
18-APR	16.250% 08-NOV-2035		15.748	100,000,000	109,140,000
18-APR	16.250% 08-NOV-2035		16.600	47,900,000	50,101,005
18-APR	16.250% 08-NOV-2035		15.850	6,653,100,000	7,223,736,387
18-APR	16.250% 08-NOV-2035		16.500	14,500,000	15,241,091
18-APR	16.250% 08-NOV-2035		15.850	6,653,100,000	7,223,669,856
18-APR	16.000% 14-MAY-2037		16.000	47,200,000	50,036,248
18-APR	16.000% 14-MAY-2037		15.980	50,000,000	53,060,000
18-APR	16.000% 14-MAY-2037		16.120	100,000,000	105,348,000
18-APR	16.000% 14-MAY-2037		17.000	60,000,000,000	60,426,600,000
18-APR	16.000% 14-MAY-2037		16.008	7,000,000	7,417,480
18-APR	16.000% 14-MAY-2037		15.980	250,000,000	265,300,000
18-APR	16.000% 14-MAY-2037		16.350	25,000,000	26,025,000
18-APR	16.000% 14-MAY-2037		16.300	2,000,000,000	2,087,380,000

18-APR	16.000% 14-MAY-2037		16.547	2,100,000,000	2,164,092,000
18-APR	16.000% 14-MAY-2037		16.008	300,000	317,892
18-APR	16.000% 14-MAY-2037		16.300	900,000	939,321
18-APR	16.000% 14-MAY-2037		16.300	900,000	939,321
18-APR	16.000% 14-MAY-2037		16.100	70,000,000	73,819,900
18-APR	16.000% 14-MAY-2037		16.550	2,100,000,000	2,163,756,000
18-APR	16.000% 14-MAY-2037		15.980	100,000,000	106,120,000
18-APR	16.000% 14-MAY-2037		15.980	471,100,000	499,931,320
18-APR	17.500% 01-NOV-2040		17.000	9,200,000	10,091,296
18-APR	17.500% 01-NOV-2040		17.000	7,500,000	8,226,571
18-APR	17.500% 01-NOV-2040		16.089	100,000,000	115,109,000
18-APR	18.500% 14-AUG-2042		16.500	8,700,000	9,877,197
18-APR	18.500% 14-AUG-2042		15.000	76,800,000	95,152,896
18-APR	18.500% 14-AUG-2042		16.358	105,000,000	120,169,350
18-APR	18.500% 14-AUG-2042		17.000	10,000,000,000	11,041,900,000
18-APR	18.500% 14-AUG-2042		16.358	150,000,000	171,670,500
18-APR	18.500% 14-AUG-2042		17.001	10,000,000,000	11,041,500,000
18-APR	18.500% 14-AUG-2042		16.100	27,300,000	31,706,000
18-APR	18.500% 14-AUG-2042		15.800	8,500,000	10,044,110
18-APR	18.500% 14-AUG-2042		15.000	16,200,000	20,071,314
			TOTALS	232,081,700,000	239,925,134,081