

Government Securities Daily Secondary Market Report for 19-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
19-APR	0.000% 20-JUL-2023	8.250	8.508	35,000,000	34,287,050
19-APR	0.000% 03-AUG-2023	9.087	9.383	10,300,000	10,035,187
19-APR	0.000% 07-DEC-2023	10.655	10.860	40,000,000,000	37,462,800,000
19-APR	0.000% 07-DEC-2023	10.605	10.808	20,000,000,000	18,737,000,000
19-APR	0.000% 18-JAN-2024	12.727	12.925	100,000,000	91,279,000
19-APR	0.000% 14-MAR-2024	11.001	11.057	109,900,000	99,958,446
19-APR	0.000% 11-APR-2024	11.000	11.011	21,100,000	19,045,282
19-APR	14.000% 29-MAY-2025		12.519	32,400,000	34,988,760
19-APR	14.000% 29-MAY-2025		12.500	185,200,000	200,064,152
19-APR	14.000% 29-MAY-2025		13.680	400,000,000	423,504,000
19-APR	14.000% 29-MAY-2025		12.510	393,500,000	425,007,545
19-APR	14.000% 29-MAY-2025		13.810	400,000,000	422,572,000
19-APR	14.000% 29-MAY-2025		13.657	30,000,000,000	31,775,400,000
19-APR	14.125% 13-JAN-2028		14.000	96,300,000	100,013,328
19-APR	14.125% 13-JAN-2028		15.050	500,000,000	501,830,000
19-APR	14.125% 13-JAN-2028		15.050	500,000,000	501,830,000
19-APR	14.125% 13-JAN-2028		14.490	500,000,000	511,035,000
19-APR	14.125% 13-JAN-2028		15.050	500,000,000	501,830,000
19-APR	16.000% 14-NOV-2030		14.000	6,100,000	7,048,611
19-APR	15.000% 20-MAY-2032		14.800	188,000,000	200,526,440
19-APR	14.250% 22-JUN-2034		15.000	360,100,000	360,085,596
19-APR	14.250% 22-JUN-2034		16.000	200,000,000	190,026,487
19-APR	16.250% 08-NOV-2035		16.000	2,612,500,000	2,816,431,750
19-APR	16.250% 08-NOV-2035		16.000	1,000,000	1,078,060
19-APR	16.000% 14-MAY-2037		16.300	1,000,000,000	1,044,140,000
19-APR	16.000% 14-MAY-2037		15.808	18,700,000	20,032,936

19-APR	16.000% 14-MAY-2037		16.053	15,000,000	15,864,300
19-APR	16.000% 14-MAY-2037		16.280	1,000,000,000	1,045,220,000
19-APR	17.500% 01-NOV-2040		16.750	3,000,000	3,335,310
19-APR	17.750% 08-MAY-2042		17.106	8,000,000	8,825,040
19-APR	18.500% 14-AUG-2042		16.500	11,800,000	13,402,558
19-APR	18.500% 14-AUG-2042		17.400	100,000,000	108,090,000
19-APR	18.500% 14-AUG-2042		17.000	1,200,000	1,325,628
19-APR	18.500% 14-AUG-2042		17.000	27,200,000	30,047,568
19-APR	18.500% 14-AUG-2042		16.300	11,800,000	13,554,778
19-APR	18.500% 14-AUG-2042		16.997	1,400,000,000	1,546,818,000
			TOTALS	100,748,100,000	99,278,332,812