

Government Securities Daily Secondary Market Report for 26-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
26-APR	0.000% 14-SEP-2023	11.000	11.374	15,000,000	14,388,600
26-APR	0.000% 07-DEC-2023	11.512	11.764	5,000,000,000	4,668,700,000
26-APR	0.000% 07-DEC-2023	11.510	11.762	5,000,000,000	4,668,750,000
26-APR	0.000% 07-DEC-2023	9.001	9.156	5,000,000,000	4,737,150,000
26-APR	0.000% 07-DEC-2023	8.999	9.154	5,000,000,000	4,737,200,000
26-APR	0.000% 14-MAR-2024	11.570	11.645	88,200,000	80,007,984
26-APR	0.000% 14-MAR-2024	10.000	10.056	20,700,000	19,017,090
26-APR	0.000% 28-MAR-2024	12.300	12.356	1,000,000,000	898,020,000
26-APR	0.000% 11-APR-2024	12.300	12.328	1,400,000,000	1,251,922,000
26-APR	0.000% 11-APR-2024	12.300	12.328	400,000,000	357,692,000
26-APR	0.000% 11-APR-2024	11.000	11.022	2,900,000	2,622,586
26-APR	14.000% 18-JAN-2024		12.050	1,208,000,000	1,268,532,880
26-APR	14.000% 08-AUG-2024		13.275	4,000,000,000	4,148,160,000
26-APR	14.000% 08-AUG-2024		13.450	1,000,000,000	1,035,000,000
26-APR	14.000% 29-MAY-2025		12.520	9,300,000	10,066,506
26-APR	14.000% 29-MAY-2025		13.685	30,000,000,000	31,840,910,000
26-APR	16.625% 27-AUG-2026		13.020	267,900,000	300,039,963
26-APR	16.000% 06-MAY-2027		15.000	15,000,000,000	16,540,350,000
26-APR	14.125% 13-JAN-2028		15.100	1,400,000,000	1,406,790,000
26-APR	14.125% 13-JAN-2028		13.800	286,300,000	300,065,304
26-APR	14.125% 13-JAN-2028		13.700	95,100,000	99,998,601
26-APR	14.125% 13-JAN-2028		14.023	1,201,400,000	1,250,044,686
26-APR	17.000% 03-APR-2031		15.809	497,000,000	526,195,736
26-APR	16.375% 04-MAR-2032		14.208	133,300,000	150,022,485
26-APR	16.375% 04-MAR-2032		15.809	257,000,000	268,421,248

26-APR	15.000% 20-MAY-2032		15.740	4,000,000,000	4,098,160,000
26-APR	15.000% 20-MAY-2032		14.800	19,000,000	20,321,640
26-APR	15.000% 20-MAY-2032		14.800	460,000,000	491,997,600
26-APR	15.000% 20-MAY-2032		14.800	395,000,000	422,476,200
26-APR	15.000% 20-MAY-2032		14.800	250,000,000	267,390,000
26-APR	15.000% 20-MAY-2032		14.810	6,000,000,000	6,414,420,000
26-APR	15.000% 20-MAY-2032		14.800	94,000,000	100,538,640
26-APR	15.000% 20-MAY-2032		15.750	2,002,300,000	2,050,515,384
26-APR	15.000% 20-MAY-2032		14.800	271,000,000	289,850,760
26-APR	15.000% 20-MAY-2032		14.800	1,865,000,000	1,994,729,400
26-APR	15.000% 20-MAY-2032		14.800	1,415,000,000	1,513,427,400
26-APR	15.000% 20-MAY-2032		14.800	185,000,000	197,868,600
26-APR	15.000% 20-MAY-2032		14.800	100,000,000	106,956,000
26-APR	15.000% 20-MAY-2032		14.800	346,000,000	370,067,760
26-APR	15.000% 20-MAY-2032		14.800	600,000,000	641,736,000
26-APR	15.000% 20-MAY-2032		15.500	8,000,000	8,286,000
26-APR	15.000% 20-MAY-2032		14.850	18,700,000	19,954,583
26-APR	14.250% 22-JUN-2034		15.350	100,000,000	98,485,000
26-APR	14.250% 22-JUN-2034		16.300	14,000,000,000	13,142,920,000
26-APR	14.250% 22-JUN-2034		15.850	10,500,000	10,081,680
26-APR	14.250% 22-JUN-2034		15.340	200,000,000	197,068,000
26-APR	16.250% 08-NOV-2035		15.750	41,100,000	45,001,212
26-APR	16.250% 08-NOV-2035		15.000	8,200,000,000	9,329,304,000
26-APR	16.250% 08-NOV-2035		15.000	8,200,000,000	9,329,386,000
26-APR	16.250% 08-NOV-2035		15.850	9,266,100,000	10,094,674,662
26-APR	16.250% 08-NOV-2035		15.850	9,266,100,000	10,094,767,323
26-APR	16.000% 14-MAY-2037		16.550	900,000,000	930,573,000

26-APR	16.000% 14-MAY-2037		16.350	4,000,000,000	4,178,400,000
26-APR	16.000% 14-MAY-2037		16.547	900,000,000	930,708,000
26-APR	16.000% 14-MAY-2037		16.453	3,000,000,000	3,117,300,000
26-APR	16.000% 14-MAY-2037		16.450	3,000,000,000	3,117,780,000
26-APR	16.000% 14-MAY-2037		16.300	700,000	733,103
26-APR	16.000% 14-MAY-2037		15.750	15,000,000	16,165,350
26-APR	17.500% 01-NOV-2040		16.750	9,000,000	10,036,890
26-APR	17.750% 08-MAY-2042		17.500	14,000,000	15,180,340
26-APR	18.500% 14-AUG-2042		16.250	1,466,400,000	1,694,337,216
26-APR	18.500% 14-AUG-2042		16.500	15,000,000	17,089,200
26-APR	18.500% 14-AUG-2042		16.260	1,466,400,000	1,693,384,056
26-APR	18.500% 14-AUG-2042		16.453	3,000,000,000	3,426,840,000
26-APR	18.500% 14-AUG-2042		16.136	34,300,000	39,888,499
26-APR	18.500% 14-AUG-2042		16.647	3,000,000,000	3,389,880,000
26-APR	18.500% 14-AUG-2042		16.450	3,000,000,000	3,427,440,000
26-APR	18.500% 14-AUG-2042		16.500	351,100,000	400,000,400
26-APR	18.500% 14-AUG-2042		16.508	20,000,000	22,775,600
26-APR	18.500% 14-AUG-2042		16.750	3,000,000,000	3,370,560,000
26-APR	18.500% 14-AUG-2042		16.007	1,100,000	1,288,694
26-APR	18.500% 14-AUG-2042		16.600	1,466,400,000	1,661,328,552
26-APR	18.500% 14-AUG-2042		16.650	3,000,000,000	3,389,340,000
26-APR	18.500% 14-AUG-2042		16.470	3,000,000,000	3,423,600,000
26-APR	18.500% 14-AUG-2042		16.700	2,100,000,000	2,365,944,746
			TOTALS	182,354,300,000	192,571,025,159