

Government Securities Daily Secondary Market Report for 28-Apr-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
28-APR	0.000% 14-SEP-2023	14.001	14.615	5,000,000	4,746,900
28-APR	0.000% 25-APR-2024	12.534	12.539	27,000,000	24,007,320
28-APR	0.000% 11-APR-2024	12.500	12.533	334,000,000	298,342,160
28-APR	0.000% 11-APR-2024	12.500	12.533	1,936,000,000	1,729,312,640
28-APR	0.000% 25-APR-2024	12.501	12.505	480,000,000	426,921,600
28-APR	0.000% 25-APR-2024	12.501	12.505	35,000,000	31,129,700
28-APR	0.000% 25-APR-2024	12.501	12.505	1,500,000,000	1,334,130,000
28-APR	0.000% 25-APR-2024	12.501	12.505	500,000,000	444,710,000
28-APR	0.000% 25-APR-2024	12.501	12.505	2,970,000,000	2,641,577,400
28-APR	0.000% 25-APR-2024	12.459	12.463	13,000,000,000	11,566,750,000
28-APR	0.000% 25-APR-2024	12.459	12.463	13,000,000,000	11,566,750,000
28-APR	0.000% 25-APR-2024	12.451	12.455	267,000,000	237,581,940
28-APR	0.000% 25-APR-2024	12.451	12.455	1,433,000,000	1,275,112,060
28-APR	0.000% 25-APR-2024	12.451	12.455	1,200,000,000	1,067,784,000
28-APR	0.000% 25-APR-2024	12.451	12.455	5,500,000,000	4,894,010,000
28-APR	0.000% 25-APR-2024	12.430	12.434	1,600,000,000	1,423,968,000
28-APR	0.000% 25-APR-2024	12.400	12.404	516,800,000	460,065,696
28-APR	0.000% 25-APR-2024	12.400	12.404	150,000,000	133,533,000

28-APR	0.000% 04-JAN-2024	12.000	12.222	10,000,000,000	9,237,700,000
28-APR	0.000% 18-JAN-2024	12.000	12.194	10,000,000,000	9,198,600,000
28-APR	0.000% 14-MAR-2024	11.900	11.983	209,900,000	190,014,074
28-APR	0.000% 11-APR-2024	11.501	11.529	300,000,000	270,279,000
28-APR	0.000% 26-OCT-2023	10.750	11.041	1,000,000,000	949,390,000
28-APR	0.000% 26-OCT-2023	10.750	11.041	1,000,000,000	949,390,000
28-APR	0.000% 26-OCT-2023	10.750	11.041	1,000,000,000	949,390,000
28-APR	0.000% 26-OCT-2023	10.750	11.041	1,000,000,000	949,390,000
28-APR	0.000% 25-MAY-2023	10.504	11.030	1,800,000	1,786,122
28-APR	0.000% 11-APR-2024	11.000	11.026	1,100,000	995,313
28-APR	0.000% 26-OCT-2023	10.701	10.989	1,000,000,000	949,610,000
28-APR	0.000% 26-OCT-2023	10.701	10.989	1,000,000,000	949,610,000
28-APR	0.000% 26-OCT-2023	10.701	10.989	1,000,000,000	949,610,000
28-APR	0.000% 26-OCT-2023	10.701	10.989	1,000,000,000	949,610,000
28-APR	0.000% 26-OCT-2023	10.500	10.778	1,000,000,000	950,510,000
28-APR	0.000% 26-OCT-2023	10.500	10.778	1,000,000,000	950,510,000
28-APR	0.000% 26-OCT-2023	10.500	10.778	1,000,000,000	950,510,000
28-APR	0.000% 26-OCT-2023	10.500	10.778	1,000,000,000	950,510,000
28-APR	0.000% 26-OCT-2023	10.399	10.672	1,000,000,000	950,960,000
28-APR	0.000% 21-DEC-2023	10.401	10.588	533,800,000	500,031,812

28-APR	0.000% 27-JUL-2023	10.113	10.505	100,000,000	97,567,000
28-APR	0.000% 26-OCT-2023	10.001	10.253	105,000,000	100,038,750
28-APR	0.000% 14-MAR-2024	10.001	10.059	27,200,000	25,001,152
28-APR	0.000% 27-JUL-2023	9.607	9.960	3,000,000,000	2,930,580,000
28-APR	0.000% 31-AUG-2023	9.000	9.269	92,800,000	90,025,280
28-APR	0.000% 26-OCT-2023	8.999	9.203	417,900,000	400,047,312
28-APR	0.000% 31-AUG-2023	8.001	8.213	102,700,000	99,960,991
28-APR	0.000% 31-AUG-2023	8.001	8.213	102,700,000	99,960,991
28-APR	14.125% 13-JAN-2028		15.288	3,000,000,000	2,998,830,000
28-APR	14.250% 23-AUG-2029		14.635	350,000,000	352,173,500
28-APR	16.000% 14-MAY-2037		15.852	4,000,000	4,291,320
28-APR	16.625% 27-AUG-2026		14.750	46,600,000	50,026,498
28-APR	15.000% 20-MAY-2032		15.000	30,000,000	31,817,218
28-APR	14.000% 18-JAN-2024		32.257	54,000,000	50,006,160
28-APR	14.000% 08-AUG-2024		13.000	1,000,000,000	1,040,960,000
28-APR	18.500% 14-AUG-2042		16.997	2,480,000,000	2,751,163,200
28-APR	14.000% 08-AUG-2024		12.950	1,000,000,000	1,041,540,000
28-APR	14.000% 08-AUG-2024		12.900	1,000,000,000	1,042,130,000
28-APR	16.000% 14-MAY-2037		15.852	300,000,000	321,849,000
28-APR	16.000% 14-NOV-2030		16.100	10,000,000,000	10,634,500,000

28-APR	14.000% 08-AUG-2024		12.951	1,000,000,000	1,041,540,000
28-APR	14.000% 29-MAY-2025		13.850	1,000,000,000	1,059,210,000
28-APR	18.500% 14-AUG-2042		16.732	2,100,000,000	2,363,860,603
28-APR	18.500% 14-AUG-2042		16.732	2,100,000,000	2,363,860,603
28-APR	18.500% 14-AUG-2042		16.630	900,000	1,018,818
28-APR	14.000% 29-MAY-2025		14.000	30,000,000,000	31,696,800,000
28-APR	14.125% 13-JAN-2028		15.300	3,000,000,000	2,997,660,000
28-APR	14.000% 08-AUG-2024		12.900	1,000,000,000	1,042,130,000
28-APR	16.000% 14-MAY-2037		15.308	7,245,200,000	8,000,004,936
28-APR	14.000% 08-AUG-2024		13.100	1,000,000,000	1,039,800,000
28-APR	17.500% 01-NOV-2040		15.373	17,503,000,000	21,042,456,660
28-APR	14.000% 08-AUG-2024		12.900	1,000,000,000	1,042,130,000
28-APR	17.500% 01-NOV-2040		16.250	20,000,000	22,921,000
28-APR	18.500% 14-AUG-2042		16.089	11,700,000	13,654,953
28-APR	15.000% 20-MAY-2032		15.400	3,000,000,000	3,123,990,000
28-APR	15.000% 20-MAY-2032		14.800	500,000,000	535,200,000
28-APR	17.500% 01-NOV-2040		16.010	87,000,000	101,002,650
28-APR	14.125% 13-JAN-2028		14.334	10,000,000	10,308,200
28-APR	16.000% 14-MAY-2037		15.852	60,000,000	64,369,800
28-APR	16.000% 14-MAY-2037		16.000	2,000,000	2,129,160

28-APR	10.000% 07-SEP-2023		10.216	30,000,000,000	30,382,200,000
28-APR	14.000% 01-AUG-2024		12.900	15,000,000,000	15,669,450,000
28-APR	18.500% 14-AUG-2042		16.100	8,600,000	10,030,524
28-APR	15.000% 20-MAY-2032		14.000	90,000,000	100,004,400
28-APR	15.000% 20-MAY-2032		15.600	5,000,000	5,159,550
28-APR	18.500% 14-AUG-2042		16.208	150,000,000	173,883,000
28-APR	10.000% 07-SEP-2023		10.216	30,000,000,000	30,382,200,000
28-APR	17.500% 01-NOV-2040		16.608	8,687,900,000	9,769,630,306
28-APR	14.000% 08-AUG-2024		12.911	1,000,000,000	1,042,010,000
28-APR	17.500% 01-NOV-2040		16.420	20,000,000	22,714,800
28-APR	15.000% 20-MAY-2032		14.800	500,000,000	535,200,000
28-APR	15.000% 20-MAY-2032		15.600	10,000,000	10,319,100
28-APR	16.000% 14-MAY-2037		15.852	236,000,000	253,187,880
28-APR	15.000% 20-MAY-2032		15.600	10,000,000	10,319,100
28-APR	16.625% 27-AUG-2026		14.800	10,500,000	11,258,205
28-APR	14.000% 29-MAY-2025		12.600	46,300,000	50,081,321
28-APR	15.000% 20-MAY-2032		15.400	30,000,000	31,239,900
28-APR	16.000% 14-MAY-2037		16.350	1,000,000,000	1,045,500,000
28-APR	15.000% 20-MAY-2032		15.600	1,025,000,000	1,057,707,750
28-APR	10.000% 07-SEP-2023		10.373	25,000,000,000	25,304,750,000

28-APR	17.000% 03-APR-2031		17.000	4,400,000	4,429,684
28-APR	10.000% 07-SEP-2023		10.373	25,000,000,000	25,304,750,000
28-APR	15.000% 20-MAY-2032		14.750	279,700,000	300,084,536
			TOTALS	310,466,500,000	314,511,464,548