

**Government Securities Daily Secondary Market Report for 11-August-2023**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY</b>	<b>YTM (%p.a)</b>	<b>AMOUNT (FV)</b>	<b>AMOUNT (COST)</b>
11-AUG	0.000% 14-SEP-2023	12.995	13.788	31,700,000	31,320,868
11-AUG	0.000% 18-JUL-2024	12.006	12.050	40,000,000,000	35,955,200,000
11-AUG	0.000% 18-JUL-2024	11.999	12.043	28,000,000,000	25,170,040,000
11-AUG	0.000% 20-JUN-2024	11.600	11.692	194,000,000	176,396,440
11-AUG	0.000% 01-FEB-2024	9.000	9.212	8,400,000	8,054,424
11-AUG	0.000% 01-FEB-2024	9.000	9.212	104,300,000	100,009,098
11-AUG	0.000% 14-SEP-2023	8.505	8.840	1,000,000,000	992,140,000
11-AUG	0.000% 07-DEC-2023	8.299	8.535	4,000,000	3,895,480
11-AUG	0.000% 23-NOV-2023	8.001	8.233	153,500,000	150,078,485
11-AUG	14.000% 18-JAN-2024		10.383	10,000,000,000	10,234,400,000
11-AUG	14.000% 18-JAN-2024		11.439	25,900,000,000	26,390,546,000
11-AUG	14.000% 18-JAN-2024		11.439	25,900,000,000	26,390,546,000
11-AUG	14.000% 18-JAN-2024		10.433	10,000,000,000	10,232,200,000
11-AUG	14.250% 23-AUG-2029		14.900	5,000,000,000	5,189,100,000
11-AUG	14.250% 23-AUG-2029		14.900	5,000,000,000	5,189,100,000
11-AUG	19.500% 18-DEC-2025		13.000	5,000,000,000	5,774,350,000
11-AUG	19.500% 18-DEC-2025		13.100	5,000,000,000	5,763,600,000
11-AUG	17.000% 16-JAN-2025		14.000	8,600,000	9,011,940

11-AUG	17.000% 03-APR-2031		12.858	8,000,000	10,029,840
11-AUG	17.000% 03-APR-2031		13.000	3,200,000	3,987,296
11-AUG	17.000% 03-APR-2031		13.909	8,400,000	10,066,728
11-AUG	14.375% 03-FEB-2033		15.200	500,000,000	514,305,000
11-AUG	14.375% 03-FEB-2033		15.480	78,000,000	79,194,180
11-AUG	14.375% 03-FEB-2033		15.491	50,000,000,000	50,739,500,000
11-AUG	14.375% 03-FEB-2033		15.500	30,000,000	30,431,100
11-AUG	14.375% 03-FEB-2033		15.200	500,000,000	514,305,000
11-AUG	14.375% 03-FEB-2033		15.200	100,000,000	102,861,000
11-AUG	14.375% 03-FEB-2033		15.200	200,000,000	205,722,000
11-AUG	14.375% 03-FEB-2033		14.800	220,000,000	230,579,800
11-AUG	14.375% 03-FEB-2033		14.800	580,000,000	607,892,200
11-AUG	14.375% 03-FEB-2033		15.200	500,000,000	514,305,000
11-AUG	14.375% 03-FEB-2033		15.200	300,000,000	308,583,000
11-AUG	14.375% 03-FEB-2033		15.200	40,000,000	41,144,400
11-AUG	14.375% 03-FEB-2033		15.500	100,000,000	101,437,000
11-AUG	14.375% 03-FEB-2033		14.830	8,200,000,000	8,582,202,000
11-AUG	14.375% 03-FEB-2033		15.200	250,000,000	257,152,500
11-AUG	14.375% 03-FEB-2033		15.200	60,000,000	61,716,600
11-AUG	14.375% 03-FEB-2033		15.200	210,000,000	216,008,100

11-AUG	14.375% 03-FEB-2033		15.400	6,000,000,000	6,114,480,000
11-AUG	14.375% 03-FEB-2033		15.491	20,000,000,000	20,295,800,000
11-AUG	14.375% 03-FEB-2033		15.491	5,000,000,000	5,073,950,000
11-AUG	14.375% 03-FEB-2033		15.200	300,000,000	308,583,000
11-AUG	14.375% 03-FEB-2033		15.200	210,000,000	216,008,100
11-AUG	14.375% 03-FEB-2033		15.200	400,000,000	411,444,000
11-AUG	14.375% 03-FEB-2033		15.200	50,000,000	51,430,500
11-AUG	14.375% 03-FEB-2033		14.800	610,000,000	639,334,900
11-AUG	14.375% 03-FEB-2033		15.200	250,000,000	257,152,500
11-AUG	14.375% 03-FEB-2033		15.200	500,000,000	514,305,000
11-AUG	14.375% 03-FEB-2033		15.200	200,000,000	205,722,000
11-AUG	14.375% 03-FEB-2033		15.200	150,000,000	154,291,500
11-AUG	14.375% 03-FEB-2033		15.200	80,000,000	82,288,800
11-AUG	14.375% 03-FEB-2033		15.200	200,000,000	205,722,000
11-AUG	14.375% 03-FEB-2033		14.800	7,590,000,000	7,955,003,100
11-AUG	14.375% 03-FEB-2033		15.491	5,000,000,000	5,073,950,000
11-AUG	14.375% 03-FEB-2033		14.800	6,700,000,000	7,022,203,000
11-AUG	14.375% 03-FEB-2033		15.205	5,000,000,000	5,141,850,000
11-AUG	14.375% 03-FEB-2033		15.461	5,000,000,000	5,081,000,000
11-AUG	14.375% 03-FEB-2033		15.491	90,000,000	91,331,100

11-AUG	16.375% 04-MAR-2032		14.168	100,000,000	117,387,000
11-AUG	14.875% 10-MAY-2024		12.799	34,800,000	36,575,496
11-AUG	14.875% 25-SEP-2024		12.000	23,000,000,000	24,938,670,000
11-AUG	17.500% 01-NOV-2040		17.620	150,000,000	154,522,500
11-AUG	17.500% 01-NOV-2040		14.356	302,000,000	373,211,600
11-AUG	17.500% 01-NOV-2040		14.300	302,000,000	374,473,960
11-AUG	17.500% 01-NOV-2040		17.699	1,000,000,000	1,025,950,000
11-AUG	14.000% 29-MAY-2025		13.447	2,000,000,000	2,070,760,000
11-AUG	14.000% 29-MAY-2025		13.571	105,000,000	108,510,150
11-AUG	14.000% 29-MAY-2025		13.350	1,000,000,000	1,036,900,000
11-AUG	14.000% 29-MAY-2025		13.400	1,000,000,000	1,036,110,000
11-AUG	14.000% 29-MAY-2025		13.571	148,000,000	152,947,640
11-AUG	14.000% 29-MAY-2025		14.000	29,300,000	30,083,775
11-AUG	14.000% 29-MAY-2025		13.550	4,000,000,000	4,135,040,000
11-AUG	14.000% 29-MAY-2025		13.571	100,000,000	103,343,000
11-AUG	14.000% 29-MAY-2025		13.500	1,000,000,000	1,034,550,000
11-AUG	14.000% 29-MAY-2025		13.500	5,000,000,000	5,172,750,000
11-AUG	14.000% 29-MAY-2025		13.547	210,000,000	217,100,100
11-AUG	14.000% 29-MAY-2025		13.550	1,000,000,000	1,033,760,000
11-AUG	14.000% 29-MAY-2025		13.500	1,000,000,000	1,034,550,000

11-AUG	14.000% 29-MAY-2025		13.571	20,000,000	20,668,600
11-AUG	14.000% 29-MAY-2025		13.547	335,900,000	347,256,779
11-AUG	14.000% 29-MAY-2025		13.547	1,585,700,000	1,639,312,517
11-AUG	14.000% 29-MAY-2025		13.547	12,700,000	13,129,387
11-AUG	14.000% 29-MAY-2025		13.547	11,218,700,000	11,598,004,247
11-AUG	14.000% 29-MAY-2025		13.547	775,000,000	801,202,750
11-AUG	14.000% 29-MAY-2025		13.547	117,000,000	120,955,770
11-AUG	14.000% 29-MAY-2025		13.547	9,700,000	10,027,957
11-AUG	14.000% 29-MAY-2025		13.547	23,300,000	24,087,773
11-AUG	14.000% 29-MAY-2025		13.547	412,000,000	425,929,720
11-AUG	16.000% 14-MAY-2037		15.200	4,941,700,000	5,318,158,706
11-AUG	16.000% 14-MAY-2037		15.170	4,941,700,000	5,326,954,932
11-AUG	14.000% 08-AUG-2024		11.890	3,194,800,000	3,257,673,664
11-AUG	14.000% 08-AUG-2024		12.800	1,000,000,000	1,011,280,000
11-AUG	14.000% 08-AUG-2024		11.860	3,194,800,000	3,258,568,208
11-AUG	15.000% 18-JUN-2043		14.650	800,000,000	827,248,000
11-AUG	15.000% 18-JUN-2043		14.000	2,000,000,000	2,156,440,000
11-AUG	15.000% 18-JUN-2043		14.003	2,000,000,000	2,156,020,000
11-AUG	15.000% 18-JUN-2043		14.650	500,000,000	517,030,000
11-AUG	15.000% 18-JUN-2043		14.650	500,000,000	517,030,000

11-AUG	15.000% 18-JUN-2043		14.700	150,000,000	154,620,000
11-AUG	15.000% 18-JUN-2043		14.650	200,000,000	206,812,000
			<b>TTLS</b>	<b>365,936,200,000</b>	<b>369,682,867,210</b>