

**Government Securities Daily Secondary Market Report for 17-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>
17-AUG	0.000% 16-NOV-2023	10.002	10.384	5,000,000,000	4,878,350,000
17-AUG	0.000% 16-NOV-2023	10.002	10.384	2,700,000	2,634,309
17-AUG	0.000% 16-NOV-2023	10.002	10.384	27,000,000	26,343,090
17-AUG	0.000% 16-NOV-2023	10.002	10.384	5,000,000,000	4,878,350,000
17-AUG	0.000% 16-NOV-2023	10.002	10.384	310,000,000	302,457,700
17-AUG	0.000% 07-DEC-2023	10.801	11.211	26,000,000,000	25,165,920,000
17-AUG	0.000% 07-DEC-2023	10.301	10.674	3,100,000	3,005,016
17-AUG	0.000% 07-DEC-2023	7.961	8.183	3,100,000	3,026,075
17-AUG	0.000% 15-FEB-2024	10.5	10.776	4,000,000,000	3,801,000,000
17-AUG	0.000% 15-FEB-2024	10.5	10.776	5,000,000,000	4,751,250,000
17-AUG	0.000% 15-FEB-2024	10.5	10.776	250,000,000	237,562,500
17-AUG	0.000% 15-FEB-2024	10.5	10.776	1,600,000,000	1,520,400,000
17-AUG	0.000% 04-JUL-2024	11.999	12.081	38,700,000,000	34,995,636,000
17-AUG	0.000% 01-AUG-2024	12.25	12.280	1,000,000,000	894,880,000
17-AUG	0.000% 01-AUG-2024	11.999	12.028	1,000,000,000	896,810,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	700,000,000	622,412,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	687,000,000	610,852,920
17-AUG	0.000% 15-AUG-2024	12.5	12.502	2,000,000,000	1,778,320,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	113,000,000	100,475,080
17-AUG	0.000% 15-AUG-2024	12.5	12.502	260,000,000	231,181,600
17-AUG	0.000% 15-AUG-2024	12.5	12.502	1,000,000,000	889,160,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	150,000,000	133,374,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	25,000,000	22,229,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	5,000,000,000	4,445,800,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	5,000,000,000	4,445,800,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	2,710,000,000	2,409,623,600
17-AUG	0.000% 15-AUG-2024	12.5	12.502	5,000,000,000	4,445,800,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	330,000,000	293,422,800
17-AUG	0.000% 15-AUG-2024	12.5	12.502	3,200,000,000	2,845,312,000

17-AUG	0.000% 15-AUG-2024	12.5	12.502	1,200,000,000	1,066,992,000
17-AUG	0.000% 15-AUG-2024	12.5	12.502	4,000,000,000	3,556,640,000
17-AUG	14.875% 10-MAY-2024		12.205	180,000,000	190,314,000
17-AUG	14.875% 10-MAY-2024		12.205	30,000,000	31,719,000
17-AUG	14.000% 08-AUG-2024		11.360	3,400,000	3,490,066
17-AUG	16.625% 27-AUG-2026		14.000	5,000,000	5,698,693
17-AUG	14.250% 23-AUG-2029		15.773	10,000,000,000	10,076,200,000
17-AUG	14.250% 23-AUG-2029		15.773	10,000,000,000	10,076,200,000
17-AUG	16.375% 04-MAR-2032		16.160	1,050,000,000	1,132,593,000
17-AUG	16.375% 04-MAR-2032		15.000	10,000,000	11,340,500
17-AUG	14.375% 03-FEB-2033		14.930	5,300,000,000	5,153,137,000
17-AUG	14.375% 03-FEB-2033		15.430	5,000,000,000	4,741,450,000
17-AUG	14.375% 03-FEB-2033		14.390	200,200,000	200,047,848
17-AUG	14.375% 03-FEB-2033		14.900	5,300,000,000	5,160,928,000
17-AUG	16.250% 08-NOV-2035		14.010	2,000,000,000	2,332,680,000
17-AUG	16.250% 08-NOV-2035		14.000	2,000,000,000	2,333,960,000
17-AUG	16.250% 08-NOV-2035		14.013	2,000,000,000	2,332,300,000
17-AUG	16.250% 08-NOV-2035		16.500	5,290,000,000	5,415,425,900
17-AUG	16.250% 08-NOV-2035		16.850	5,290,000,000	5,321,581,300
17-AUG	16.000% 14-MAY-2037		14.007	200,000	230,702
17-AUG	16.000% 14-MAY-2037		14.007	10,000,000	11,535,100
17-AUG	17.500% 01-NOV-2040		14.500	10,000,000	12,280,800
17-AUG	17.750% 08-MAY-2042		16.476	91,000,000	101,016,370
17-AUG	17.750% 08-MAY-2042		15.000	47,200,000	57,017,128
17-AUG	18.500% 14-AUG-2042		14.500	80,000,000	107,056,800
17-AUG	18.500% 14-AUG-2042		15.000	700,000,000	910,000,000
17-AUG	18.500% 14-AUG-2042		17.000	14,800,000	17,252,952
17-AUG	18.500% 14-AUG-2042		15.000	62,800,000	81,640,000
17-AUG	18.500% 14-AUG-2042		15.000	153,800,000	199,940,000
17-AUG	18.500% 14-AUG-2042		15.000	2,800,000,000	3,640,000,000
17-AUG	18.500% 14-AUG-2042		14.997	2,800,000,000	3,640,616,000
17-AUG	18.500% 14-AUG-2042		15.000	50,500,000	65,650,000

17-AUG	18.500% 14-AUG-2042		15.000	1,082,900,000	1,407,770,000
17-AUG	15.000% 18-JUN-2043		15.500	2,190,000,000	2,153,624,100
17-AUG	15.000% 18-JUN-2043		14.400	450,000,000	473,881,500
17-AUG	15.000% 18-JUN-2043		15.000	3,500,000,000	3,549,000,000
17-AUG	15.000% 18-JUN-2043		14.536	100,000,000	104,398,000
17-AUG	15.000% 18-JUN-2043		14.536	10,000,000	10,439,800
17-AUG	15.000% 18-JUN-2043		14.536	129,000,000	134,673,420
17-AUG	15.000% 18-JUN-2043		14.536	202,000,000	210,883,960
TOTAL				187,413,700,000	181,662,991,629