

**Government Securities Daily Secondary Market Report for 22-August-2023**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
22-AUG	0.000% 31-AUG-2023	13.019	13.881	41,800,000	41,666,240
22-AUG	0.000% 15-AUG-2024	12.033	12.045	83,900,000	75,020,863
22-AUG	0.000% 07-DEC-2023	11.500	11.975	36,200,000	35,019,414
22-AUG	0.000% 01-AUG-2024	11.000	11.032	82,800,000	75,001,896
22-AUG	0.000% 14-MAR-2024	9.001	9.178	9,000,000	8,566,920
22-AUG	15.000% 18-JUN-2043		14.800	3,300,000,000	3,394,875,000
22-AUG	15.000% 18-JUN-2043		14.500	70,000,000	73,387,300
22-AUG	15.000% 18-JUN-2043		14.040	20,400,000	22,028,532
22-AUG	15.000% 18-JUN-2043		14.800	1,000,000,000	1,028,750,000
22-AUG	15.000% 18-JUN-2043		14.800	2,000,000,000	2,057,500,000
22-AUG	15.000% 18-JUN-2043		14.830	3,000,000,000	3,080,460,000
22-AUG	15.000% 18-JUN-2043		14.506	1,700,000,000	1,781,583,000
22-AUG	15.000% 18-JUN-2043		14.700	29,000,000	30,021,380
22-AUG	14.000% 18-JAN-2024		10.699	30,000,000,000	30,759,300,000
22-AUG	10.000% 07-SEP-2023		10.196	30,000,000,000	31,362,600,000
22-AUG	14.250% 22-JUN-2034		15.703	6,000,000,000	5,659,500,000
22-AUG	14.250% 22-JUN-2034		15.000	5,000,000,000	4,891,450,000
22-AUG	14.250% 22-JUN-2034		16.309	5,000,000,000	4,573,000,000
22-AUG	14.250% 22-JUN-2034		16.300	6,400,000,000	5,856,000,000
22-AUG	14.250% 22-JUN-2034		15.700	6,000,000,000	5,660,340,000
22-AUG	14.250% 22-JUN-2034		15.030	5,500,000,000	5,372,125,000
22-AUG	14.250% 22-JUN-2034		15.000	5,700,000,000	5,576,253,000
22-AUG	14.250% 22-JUN-2034		16.297	6,400,000,000	5,856,896,000
22-AUG	14.250% 22-JUN-2034		16.759	50,000,000	44,709,000
22-AUG	14.375% 03-FEB-2033		15.000	206,000,000	199,984,800
22-AUG	14.375% 03-FEB-2033		14.636	100,000,000	98,876,000
22-AUG	14.375% 03-FEB-2033		14.000	49,000,000	50,042,720
22-AUG	14.375% 03-FEB-2033		14.850	2,000,000	1,956,280
22-AUG	14.375% 03-FEB-2033		15.000	82,000,000	79,605,600
22-AUG	14.375% 03-FEB-2033		15.250	104,300,000	99,998,668

22-AUG	17.000% 03-APR-2031		15.660	140,000,000	156,667,000
22-AUG	14.250% 23-AUG-2029		15.500	3,000,000,000	3,059,280,000
22-AUG	18.500% 14-AUG-2042		16.000	235,000,000	289,520,000
22-AUG	18.500% 14-AUG-2042		16.900	235,000,000	275,991,050
22-AUG	18.500% 14-AUG-2042		16.459	100,000,000	120,200,000
22-AUG	18.500% 14-AUG-2042		14.507	1,600,000,000	2,144,432,000
22-AUG	18.500% 14-AUG-2042		16.000	100,000,000	123,200,000
22-AUG	10.000% 07-SEP-2023		10.188	30,000,000,000	31,362,600,000
			<b>TTLS</b>	<b>153,376,400,000</b>	<b>155,378,407,663</b>