

**Government Securities Daily Secondary Market Report for 11-July-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-JUL	0.000% 03-AUG-2023	10.753	11.312	12,700,000	12,614,529
11-JUL	0.000% 17-AUG-2023	10.498	11.008	2,000,000	1,978,940
11-JUL	0.000% 09-NOV-2023	11.301	11.733	5,000,000	4,819,450
11-JUL	0.000% 07-DEC-2023	11.250	11.627	10,000,000	9,560,918
11-JUL	0.000% 07-DEC-2023	10.700	11.041	42,000,000,000	40,242,300,000
11-JUL	0.000% 07-DEC-2023	10.686	11.026	42,000,000,000	40,244,400,000
11-JUL	0.000% 04-JAN-2024	11.799	12.158	3,000,000	2,837,640
11-JUL	0.000% 01-FEB-2024	11.250	11.526	15,000,000	14,108,552
11-JUL	0.000% 16-FEB-2024	12.000	12.284	20,000,000	18,650,996
11-JUL	0.000% 16-FEB-2024	11.800	12.074	4,000,000	3,734,400
11-JUL	0.000% 16-FEB-2024	8.503	8.645	78,700,000	74,863,375
11-JUL	0.000% 16-FEB-2024	8.501	8.643	78,700,000	74,864,162
11-JUL	0.000% 29-FEB-2024	8.601	8.734	92,300,000	87,495,785
11-JUL	0.000% 29-FEB-2024	8.600	8.732	92,300,000	87,496,708
11-JUL	0.000% 14-MAR-2024	11.500	11.711	15,000,000	13,916,956
11-JUL	0.000% 14-MAR-2024	8.751	8.874	97,000,000	91,576,730
11-JUL	0.000% 14-MAR-2024	8.750	8.872	97,000,000	91,577,700
11-JUL	0.000% 11-APR-2024	11.999	12.173	2,000,000	1,834,180
11-JUL	0.000% 09-MAY-2024	12.000	12.119	15,000,000	13,641,120
11-JUL	0.000% 09-MAY-2024	10.001	10.084	88,100,000	81,346,254
11-JUL	0.000% 09-MAY-2024	10.000	10.083	88,100,000	81,347,135
11-JUL	0.000% 06-JUN-2024	9.002	9.038	93,400,000	86,351,102
11-JUL	0.000% 06-JUN-2024	9.000	9.037	93,400,000	86,352,036
11-JUL	0.000% 20-JUN-2024	11.800	11.837	3,765,300,000	3,387,489,798
11-JUL	0.000% 20-JUN-2024	11.800	11.837	1,915,700,000	1,723,478,662
11-JUL	0.000% 20-JUN-2024	10.502	10.531	178,000,000	161,926,600
11-JUL	0.000% 20-JUN-2024	10.501	10.530	178,000,000	161,928,380
11-JUL	0.000% 04-JUL-2024	11.000	11.010	2,100,000	1,894,977
11-JUL	10.000% 07-SEP-2023		10.155	30,000,000,000	31,006,720,000
11-JUL	10.000% 07-SEP-2023		10.155	30,000,000,000	31,006,720,000
11-JUL	10.000% 07-SEP-2023		10.198	30,000,000,000	31,004,700,000

11-JUL	14.000% 18-JAN-2024		11.250	15,000,000	16,201,363
11-JUL	14.000% 08-AUG-2024		10.001	9,600,000	10,543,776
11-JUL	14.000% 08-AUG-2024		10.980	91,900,000	100,010,175
11-JUL	14.000% 08-AUG-2024		10.000	9,600,000	10,543,872
11-JUL	17.000% 16-JAN-2025		10.501	31,600,000	36,975,792
11-JUL	17.000% 16-JAN-2025		10.500	31,600,000	36,976,108
11-JUL	16.000% 06-MAY-2027		14.050	10,503,000,000	11,369,707,560
11-JUL	15.250% 16-NOV-2028		14.050	5,000,000,000	5,317,100,000
11-JUL	14.250% 23-AUG-2029		14.650	5,000,000,000	5,174,650,000
11-JUL	14.250% 23-AUG-2029		14.400	5,000,000,000	5,224,000,000
11-JUL	14.375% 19-SEP-2029		13.000	36,500,000	40,074,445
11-JUL	17.500% 02-MAY-2030		14.000	11,100,000	13,092,339
11-JUL	17.500% 02-MAY-2030		14.000	11,100,000	13,092,228
11-JUL	16.375% 04-MAR-2032		14.400	13,800,000,000	15,843,780,000
11-JUL	15.000% 20-MAY-2032		15.000	31,300,000	31,801,426
11-JUL	14.250% 22-JUN-2034		14.300	12,964,400,000	12,953,509,904
11-JUL	14.250% 22-JUN-2034		15.151	3,200,000	3,054,000
11-JUL	14.250% 22-JUN-2034		14.500	700,000,000	691,845,000
11-JUL	14.250% 22-JUN-2034		14.500	20,300,000	20,063,505
11-JUL	14.250% 22-JUN-2034		14.027	700,000,000	709,940,000
11-JUL	14.250% 22-JUN-2034		14.300	6,208,800,000	6,203,584,608
11-JUL	16.250% 08-NOV-2035		14.813	3,000,000,000	3,302,640,000
11-JUL	16.250% 08-NOV-2035		14.800	3,000,000,000	3,304,950,000
11-JUL	16.250% 08-NOV-2035		15.295	3,000,000,000	3,218,310,000
11-JUL	16.250% 08-NOV-2035		14.810	3,000,000,000	3,303,180,000
11-JUL	16.000% 14-MAY-2037		15.000	15,000,000	16,122,300
11-JUL	16.000% 14-MAY-2037		14.324	16,000,000	17,872,320
11-JUL	16.000% 14-MAY-2037		14.106	81,400,000	92,074,796
11-JUL	16.000% 14-MAY-2037		14.300	35,800,000	40,044,000
11-JUL	16.000% 14-MAY-2037		14.590	72,500,000	79,756,525
11-JUL	16.000% 14-MAY-2037		14.590	200,000,000	220,018,000
11-JUL	17.500% 01-NOV-2040		14.385	13,000,000	15,849,080

11-JUL	17.500% 01-NOV-2040		14.000	68,100,000	85,002,420
11-JUL	17.500% 01-NOV-2040		15.250	431,800,000	500,041,672
11-JUL	17.500% 01-NOV-2040		15.057	10,300,000	12,063,669
11-JUL	17.500% 01-NOV-2040		15.038	10,300,000	12,077,059
11-JUL	17.500% 01-NOV-2040		15.000	431,800,000	507,429,770
11-JUL	18.500% 14-AUG-2042		14.800	11,400,000	14,775,426
11-JUL	18.500% 14-AUG-2042		15.700	500,000	615,375
			<b>TOTALS</b>	<b>254,618,700,000</b>	<b>258,445,895,598</b>