

**Government Securities Daily Secondary Market Report for 18-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>
18-JUL	0.000% 21-DEC-2023	10.999	11.348	5,700,000	5,444,070
18-JUL	0.000% 07-DEC-2023	10.688	11.039	42,000,000,000	40,323,360,000
18-JUL	0.000% 26-OCT-2023	10.001	10.370	1,818,000,000	1,769,513,940
18-JUL	0.000% 26-OCT-2023	10.001	10.370	118,000,000	114,852,940
18-JUL	0.000% 04-JAN-2024	9.000	9.216	500,000	479,885
18-JUL	15.000% 18-JUN-2043		14.560	3,146,500,000	3,242,122,135
18-JUL	17.500% 01-NOV-2040		14.960	5,000,000,000	5,906,000,000
18-JUL	16.000% 14-MAY-2037		15.498	50,000,000	52,420,000
18-JUL	16.375% 04-MAR-2032		14.300	2,000,000,000	2,312,780,000
18-JUL	16.375% 04-MAR-2032		14.894	1,100,000,000	1,238,512,000
18-JUL	17.000% 16-JAN-2025		13.000	8,126,300,000	9,241,065,834
18-JUL	15.000% 18-JUN-2043		14.560	64,000,000	65,944,960
18-JUL	15.000% 18-JUN-2043		14.560	125,000,000	128,798,750
18-JUL	15.000% 18-JUN-2043		14.500	18,000,000	18,618,660
18-JUL	14.250% 22-JUN-2034		14.250	13,000,000	13,059,150
18-JUL	15.000% 18-JUN-2043		14.550	1,200,000,000	1,237,260,000
18-JUL	17.000% 03-APR-2031		14.400	2,000,000,000	2,326,160,000
18-JUL	17.500% 01-NOV-2040		14.315	4,000,000,000	4,910,480,000
18-JUL	15.000% 18-JUN-2043		14.700	202,400,000	206,690,880
18-JUL	14.125% 13-JAN-2028		14.000	500,000,000	536,950,000
18-JUL	18.500% 14-AUG-2042		15.987	10,000,000	12,147,700
18-JUL	16.000% 14-MAY-2037		14.255	20,000,000	22,488,400
18-JUL	18.500% 14-AUG-2042		14.000	50,000,000	68,163,000
18-JUL	18.500% 14-AUG-2042		15.000	300,000,000	385,377,000
18-JUL	15.000% 18-JUN-2043		15.031	100,000,000	100,001,867
18-JUL	15.000% 18-JUN-2043		14.500	2,700,000	2,792,799

18-JUL	14.000% 18-JAN-2024		12.500	10,000,000	10,763,400
18-JUL	15.000% 18-JUN-2043		14.590	38,000,000	39,079,580
18-JUL	15.000% 18-JUN-2043		14.590	206,500,000	212,366,665
18-JUL	10.000% 07-SEP-2023		10.146	30,000,000,000	31,066,240,000
18-JUL	17.500% 01-NOV-2040		14.550	83,000,000	100,459,050
18-JUL	15.000% 20-MAY-2032		13.000	8,900,000	9,989,627
18-JUL	17.500% 01-NOV-2040		14.318	4,000,000,000	4,909,600,000
18-JUL	17.500% 01-NOV-2040		14.897	5,000,000,000	5,928,000,000
18-JUL	13.500% 09-JUL-2026		13.500	3,000,000,000	3,005,400,000
18-JUL	16.375% 04-MAR-2032		14.303	2,000,000,000	2,312,480,000
18-JUL	14.000% 29-MAY-2025		12.500	10,000,000	10,420,300
18-JUL	15.000% 18-JUN-2043		14.590	1,255,300,000	1,290,963,073
18-JUL	17.500% 01-NOV-2040		17.878	600,000	603,090
18-JUL	16.375% 04-MAR-2032		14.100	3,073,200,000	3,586,240,008
18-JUL	15.000% 18-JUN-2043		14.560	1,200,000,000	1,236,468,000
18-JUL	15.000% 18-JUN-2043		14.560	89,000,000	91,704,710
18-JUL	15.000% 18-JUN-2043		14.590	219,500,000	225,735,995
18-JUL	16.375% 04-MAR-2032		14.108	3,073,200,000	3,584,887,800
18-JUL	17.500% 01-NOV-2040		14.900	5,000,000,000	5,926,950,000
18-JUL	18.500% 14-AUG-2042		16.140	40,000,000	48,183,200
18-JUL	17.500% 01-NOV-2040		14.770	50,000,000	59,728,000
18-JUL	17.500% 01-NOV-2040		14.494	823,400,000	999,986,364
18-JUL	17.500% 01-NOV-2040		15.200	5,000,000,000	5,823,500,000
18-JUL	17.500% 01-NOV-2040		14.950	5,000,000,000	5,909,500,000
18-JUL	15.000% 18-JUN-2043		15.031	100,000,000	100,001,867
18-JUL	17.500% 01-NOV-2040		14.550	83,000,000	100,459,050
18-JUL	18.500% 14-AUG-2042		14.200	1,500,000	2,020,245
18-JUL	15.000% 18-JUN-2043		14.590	655,000,000	673,608,550

18-JUL	15.000% 18-JUN-2043		14.056	8,900,000	9,476,097
18-JUL	17.500% 01-NOV-2040		14.770	30,000,000,000	35,836,800,000
18-JUL	18.500% 14-AUG-2042		16.733	200,000,000	233,306,928
18-JUL	17.500% 01-NOV-2040		14.550	83,000,000	100,459,050
18-JUL	16.625% 27-AUG-2026		12.400	171,200,000	200,172,176
18-JUL	15.000% 18-JUN-2043		14.590	727,300,000	747,962,593
18-JUL	15.000% 18-JUN-2043		14.590	44,900,000	46,175,609
18-JUL	17.500% 01-NOV-2040		15.000	500,000,000	589,210,000
18-JUL	15.000% 18-JUN-2043		14.560	2,500,000,000	2,575,975,000
18-JUL	15.000% 18-JUN-2043		14.560	33,000,000	34,002,870
18-JUL	16.000% 14-MAY-2037		14.255	80,000,000	89,953,600
18-JUL	16.000% 14-MAY-2037		14.255	50,000,000	56,221,000
18-JUL	16.375% 04-MAR-2032		16.031	170,000,000	182,054,700
			<b>TOTALS</b>	<b>176,558,500,000</b>	<b>192,208,592,167</b>