

**Government Securities Daily Secondary Market Report for 19-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>
19-JUL	0.000% 05-OCT-2023	9.701	10.078	204,200,000	200,052,698
19-JUL	0.000% 07-DEC-2023	11.250	11.642	10,000,000	9,583,511
19-JUL	0.000% 07-DEC-2023	10.578	10.924	40,000,000,000	38,429,600,000
19-JUL	0.000% 04-JAN-2024	8.999	9.217	2,100,000	2,016,000
19-JUL	0.000% 01-FEB-2024	11.500	11.803	10,000,000	9,415,589
19-JUL	0.000% 20-JUN-2024	11.000	11.045	275,400,000	250,008,120
19-JUL	0.000% 20-JUN-2024	9.455	9.489	65,300,000	60,057,063
19-JUL	0.000% 04-JUL-2024	11.000	11.022	66,400,000	60,048,176
19-JUL	14.000% 18-JAN-2024		13.499	50,000,000	53,598,000
19-JUL	14.000% 18-JAN-2024		11.000	15,000,000	16,258,487
19-JUL	14.000% 08-AUG-2024		12.300	1,000,000,000	1,077,750,000
19-JUL	14.000% 08-AUG-2024		12.300	1,000,000,000	1,077,750,000
19-JUL	14.000% 08-AUG-2024		12.300	1,000,000,000	1,077,750,000
19-JUL	14.000% 08-AUG-2024		12.300	1,000,000,000	1,077,750,000
19-JUL	14.000% 08-AUG-2024		12.300	1,000,000,000	1,077,750,000
19-JUL	14.000% 08-AUG-2024		12.400	1,000,000,000	1,076,770,000
19-JUL	14.000% 08-AUG-2024		12.400	1,000,000,000	1,076,770,000
19-JUL	16.000% 06-MAY-2027		13.600	800,000,000	879,432,000
19-JUL	16.000% 06-MAY-2027		13.807	25,000,000,000	27,326,250,000
19-JUL	16.000% 06-MAY-2027		13.807	25,000,000,000	27,326,250,000
19-JUL	14.250% 23-AUG-2029		14.650	6,000,000,000	6,228,900,000
19-JUL	14.250% 23-AUG-2029		14.350	6,000,000,000	6,299,880,000
19-JUL	17.000% 03-APR-2031		14.359	1,460,000,000	1,701,717,600
19-JUL	17.000% 03-APR-2031		14.400	21,500,000	25,015,680
19-JUL	17.000% 03-APR-2031		15.000	20,000,000	22,686,088

19-JUL	15.000% 20-MAY-2032		14.353	2,600,000	2,733,000
19-JUL	15.000% 20-MAY-2032		13.800	231,000,000	249,394,530
19-JUL	14.375% 03-FEB-2033		13.875	30,000,000	32,584,800
19-JUL	14.250% 22-JUN-2034		15.500	1,600,000	1,503,936
19-JUL	16.250% 08-NOV-2035		15.500	50,000,000	53,232,340
19-JUL	16.000% 14-MAY-2037		14.230	30,000,000	33,794,100
19-JUL	16.000% 14-MAY-2037		15.250	20,000,000	21,266,101
19-JUL	17.500% 01-NOV-2040		14.315	1,000,000,000	1,228,090,000
19-JUL	17.500% 01-NOV-2040		15.150	5,000,000,000	5,842,900,000
19-JUL	17.500% 01-NOV-2040		14.318	1,000,000,000	1,227,870,000
19-JUL	17.500% 01-NOV-2040		14.000	415,400,000	520,047,568
19-JUL	17.500% 01-NOV-2040		14.771	30,000,000,000	35,848,200,000
19-JUL	17.750% 08-MAY-2042		14.600	20,000,000	24,469,000
19-JUL	17.750% 08-MAY-2042		14.500	50,000,000	61,548,500
19-JUL	18.500% 14-AUG-2042		15.900	2,600,000,000	3,174,990,000
19-JUL	18.500% 14-AUG-2042		15.800	2,200,000,000	2,701,512,000
19-JUL	18.500% 14-AUG-2042		15.900	3,000,000,000	3,663,450,000
19-JUL	15.000% 18-JUN-2043		14.930	10,000,000	10,067,800
19-JUL	15.000% 18-JUN-2043		14.144	188,000,000	199,082,600
19-JUL	15.000% 18-JUN-2043		14.500	100,000,000	103,477,000
19-JUL	15.000% 18-JUN-2043		14.500	95,000,000	98,303,150
19-JUL	15.000% 18-JUN-2043		14.925	5,000,000,000	5,035,650,000
19-JUL	15.000% 18-JUN-2043		14.510	4,660,000,000	4,818,906,000
19-JUL	15.000% 18-JUN-2043		14.500	95,000,000	98,303,150
19-JUL	15.000% 18-JUN-2043		14.500	475,000,000	491,515,750
19-JUL	15.000% 18-JUN-2043		14.500	10,000,000	10,347,700
19-JUL	15.000% 18-JUN-2043		14.900	10,000,000	10,087,200

19-JUL	15.000% 18-JUN-2043		14.500	980,000,000	1,014,074,600
19-JUL	15.000% 18-JUN-2043		14.150	90,000,000	95,269,500
19-JUL	15.000% 18-JUN-2043		14.800	24,700,000	25,073,464
19-JUL	15.000% 18-JUN-2043		14.500	75,000,000	77,607,750
19-JUL	15.000% 18-JUN-2043		14.600	150,000,000	154,222,500
19-JUL	15.000% 18-JUN-2043		14.514	13,000,000	13,439,790
19-JUL	15.000% 18-JUN-2043		14.514	20,000,000	20,676,600
19-JUL	15.000% 18-JUN-2043		14.500	965,000,000	998,553,050
19-JUL	15.000% 18-JUN-2043		14.920	4,000,000,000	4,029,800,000
19-JUL	15.000% 18-JUN-2043		14.400	24,000,000	24,995,280
19-JUL	15.000% 18-JUN-2043		14.500	1,000,000,000	1,034,770,000
19-JUL	15.000% 18-JUN-2043		14.500	965,000,000	998,553,050
			<b>TOTALS</b>	<b>176,600,200,000</b>	<b>190,493,420,821</b>