

Government Securities Daily Secondary Market Report for 26-July-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
26-JUL	0.000% 23-NOV-2023	9.998	10.338	10,400,000,000	10,069,021,881
26-JUL	0.000% 23-NOV-2023	9.998	10.338	10,400,000,000	10,069,021,881
26-JUL	0.000% 23-NOV-2023	9.964	10.301	15,000,000,000	14,524,200,000
26-JUL	0.000% 23-NOV-2023	9.964	10.301	10,000,000,000	9,682,800,000
26-JUL	0.000% 04-JAN-2024	9.056	9.285	5,500,000	5,287,480
26-JUL	17.500% 01-NOV-2040		14.800	4,200,000	5,023,956
26-JUL	17.000% 03-APR-2031		19.288	40,000,000	38,306,072
26-JUL	15.000% 18-JUN-2043		14.300	12,000,000	12,612,360
26-JUL	14.000% 29-MAY-2025		13.999	300,000	306,198
26-JUL	17.500% 01-NOV-2040		16.731	100,000,000	107,213,000
26-JUL	17.500% 01-NOV-2040		15.000	10,000,000	11,821,800
26-JUL	15.000% 18-JUN-2043		14.460	3,000,000,000	3,120,690,000
26-JUL	16.000% 06-MAY-2027		13.950	10,000,000,000	10,915,700,000
26-JUL	16.000% 06-MAY-2027		13.750	10,000,000,000	10,975,600,000
26-JUL	15.000% 18-JUN-2043		14.980	2,170,000,000	2,183,974,800
26-JUL	15.000% 18-JUN-2043		14.950	3,000,000,000	3,025,020,000
26-JUL	13.500% 09-JUL-2026		13.300	150,000,000	151,417,500
26-JUL	15.000% 18-JUN-2043		14.750	3,000,000,000	3,063,420,000
26-JUL	14.000% 18-JAN-2024		10.700	15,000,000,000	15,261,150,000
26-JUL	17.500% 01-NOV-2040		16.731	100,000,000	107,213,000
26-JUL	17.500% 01-NOV-2040		16.000	30,000,000	33,489,000
26-JUL	17.500% 01-NOV-2040		16.731	250,000,000	268,032,500
26-JUL	17.000% 03-APR-2031		13.900	17,000,000	20,260,600
26-JUL	17.500% 01-NOV-2040		16.731	250,000,000	268,032,500
			TOTALS	92,939,000,000	93,919,614,528