

**Government Securities Daily Secondary Market Report for 31-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>
31-JUL	0.000% 23-NOV-2023	10.360	10.733	50,000,000,000	48,419,500,000
31-JUL	0.000% 23-NOV-2023	9.968	10.313	30,000,000,000	29,086,500,000
31-JUL	0.000% 23-NOV-2023	9.857	10.193	26,000,000,000	25,216,880,000
31-JUL	0.000% 23-NOV-2023	9.745	10.075	50,000,000,000	48,510,500,000
31-JUL	0.000% 07-DEC-2023	10.688	11.061	52,000,000,000	50,107,200,000
31-JUL	0.000% 21-DEC-2023	8.000	8.196	34,000,000	32,966,740
31-JUL	0.000% 01-FEB-2024	11.000	11.298	50,000,000	47,359,500
31-JUL	0.000% 29-FEB-2024	11.350	11.617	370,000,000	347,015,600
31-JUL	0.000% 14-MAR-2024	12.001	12.270	20,000,000,000	18,611,000,000
31-JUL	0.000% 14-MAR-2024	11.180	11.414	74,000,000,000	69,189,260,000
31-JUL	0.000% 14-MAR-2024	11.152	11.385	50,000,000,000	46,757,000,000
31-JUL	0.000% 20-JUN-2024	10.092	10.146	218,000,000	200,025,900
31-JUL	10.000% 07-SEP-2023		10.095	35,000,000,000	36,374,100,000
31-JUL	10.000% 07-SEP-2023		10.201	30,000,000,000	31,174,500,000
31-JUL	10.000% 07-SEP-2023		10.199	30,000,000,000	31,174,500,000
31-JUL	14.000% 18-JAN-2024		10.698	20,000,000,000	20,377,600,000
31-JUL	14.000% 18-JAN-2024		10.700	10,000,000,000	10,188,700,000
31-JUL	14.000% 08-AUG-2024		11.500	400,000,000	435,860,000
31-JUL	14.000% 29-MAY-2025		12.935	20,000,000,000	20,790,400,000
31-JUL	14.125% 13-JAN-2028		14.000	5,000,000,000	5,040,950,000
31-JUL	14.125% 13-JAN-2028		14.000	350,000,000	352,866,500
31-JUL	14.250% 23-AUG-2029		14.500	5,000,000,000	5,244,350,000
31-JUL	14.250% 23-AUG-2029		14.500	10,000,000,000	10,488,700,000
31-JUL	16.375% 04-MAR-2032		14.600	10,500,000	12,039,300
31-JUL	15.000% 20-MAY-2032		15.846	25,000,000	24,614,500
31-JUL	15.000% 20-MAY-2032		13.803	150,000,000	162,636,000

31-JUL	14.375% 03-FEB-2033		13.823	200,000,000	218,752,000
31-JUL	14.250% 22-JUN-2034		14.930	250,000,000	243,344,000
31-JUL	14.250% 22-JUN-2034		15.651	25,000,000	23,430,250
31-JUL	16.000% 14-MAY-2037		14.700	22,600,000	24,899,776
31-JUL	17.500% 01-NOV-2040		16.000	7,000,000	7,830,620
31-JUL	17.500% 01-NOV-2040		15.540	136,500,000	156,720,000
31-JUL	17.500% 01-NOV-2040		14.800	83,400,000	99,957,402
31-JUL	17.500% 01-NOV-2040		15.200	5,600,000	6,556,549
31-JUL	17.750% 08-MAY-2042		14.513	5,000,000	6,178,550
31-JUL	18.500% 14-AUG-2042		15.670	180,000,000	223,756,200
31-JUL	18.500% 14-AUG-2042		15.670	520,000,000	646,406,800
31-JUL	18.500% 14-AUG-2042		18.420	9,700,000	10,443,893
31-JUL	18.500% 14-AUG-2042		15.400	26,000,000	32,814,000
31-JUL	18.500% 14-AUG-2042		15.190	5,500,000	7,024,820
31-JUL	15.000% 18-JUN-2043		14.894	500,000,000	506,955,000
31-JUL	15.000% 18-JUN-2043		15.250	9,000,000	8,924,891
31-JUL	15.000% 18-JUN-2043		14.298	200,000,000	210,628,000
31-JUL	15.000% 18-JUN-2043		14.298	35,000,000	36,859,900
			<b>TOTALS</b>	<b>520,827,800,000</b>	<b>510,838,506,691</b>