

**Government Securities Daily Secondary Market Report for 01-June-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>
01-JUN	0.000% 31-AUG-2023	9.002	9.310	143,200,000	140,056,760
01-JUN	0.000% 31-AUG-2023	8.298	8.561	38,800,000	38,013,524
01-JUN	0.000% 14-SEP-2023	8.001	8.232	900,000	879,750
01-JUN	0.000% 14-SEP-2023	8.001	8.232	7,200,000	7,038,000
01-JUN	0.000% 26-OCT-2023	11.300	11.684	40,000,000	38,258,800
01-JUN	0.000% 09-NOV-2023	10.514	10.824	20,000,000	19,113,600
01-JUN	0.000% 23-NOV-2023	9.301	9.526	250,700,000	239,997,617
01-JUN	0.000% 23-NOV-2023	9.001	9.212	37,600,000	36,044,488
01-JUN	0.000% 21-DEC-2023	10.001	10.222	73,900,000	70,006,209
01-JUN	0.000% 09-MAY-2024	11.500	11.539	100,000,000	90,247,000
01-JUN	10.000% 07-SEP-2023		10.196	30,000,000,000	30,667,500,000
01-JUN	14.000% 18-JAN-2024		10.702	30,000,000,000	32,115,900,000
01-JUN	14.875% 10-MAY-2024		11.700	1,000,000	1,035,620
01-JUN	17.000% 16-JAN-2025		12.203	20,000,000,000	22,616,300,000
01-JUN	16.625% 27-AUG-2026		13.950	1,100,000,000	1,219,801,000
01-JUN	16.625% 27-AUG-2026		14.000	793,000,000	878,310,940
01-JUN	16.000% 06-MAY-2027		14.300	25,000,000,000	26,471,750,000
01-JUN	16.000% 06-MAY-2027		14.300	25,000,000,000	26,471,750,000
01-JUN	14.125% 13-JAN-2028		14.700	1,000,000,000	1,032,270,000
01-JUN	14.125% 13-JAN-2028		14.800	1,000,000,000	1,029,040,000
01-JUN	17.000% 03-APR-2031		16.311	13,000,000	13,677,950
01-JUN	17.000% 03-APR-2031		15.200	30,000,000,000	33,098,700,000
01-JUN	16.375% 04-MAR-2032		14.010	66,900,000	77,029,998
01-JUN	16.375% 04-MAR-2032		15.260	30,000,000,000	32,607,300,000
01-JUN	15.000% 20-MAY-2032		15.600	300,000	291,447

01-JUN	16.250% 08-NOV-2035		14.500	17,300,000	19,076,364
01-JUN	16.250% 08-NOV-2035		14.307	27,000,000	30,095,280
01-JUN	16.250% 08-NOV-2035		15.000	200,000	214,530
01-JUN	16.000% 14-MAY-2037		15.232	143,000,000	149,287,710
01-JUN	16.000% 14-MAY-2037		15.232	86,000,000	89,781,420
01-JUN	17.500% 01-NOV-2040		15.920	25,000,000,000	27,391,750,000
01-JUN	17.500% 01-NOV-2040		14.500	56,800,000	67,719,232
01-JUN	17.500% 01-NOV-2040		15.600	50,000,000	55,811,000
01-JUN	17.500% 01-NOV-2040		15.000	3,500,000	4,048,170
01-JUN	17.500% 01-NOV-2040		16.100	5,000,000,000	5,421,950,000
01-JUN	17.500% 01-NOV-2040		16.003	5,000,000,000	5,452,200,000
01-JUN	17.500% 01-NOV-2040		15.750	9,100,000	10,069,241
01-JUN	17.500% 01-NOV-2040		15.600	56,500,000	63,066,995
01-JUN	17.500% 01-NOV-2040		14.500	209,700,000	250,012,728
01-JUN	17.500% 01-NOV-2040		14.500	293,600,000	350,041,664
01-JUN	17.500% 01-NOV-2040		15.750	2,000,000	2,213,020
01-JUN	17.500% 01-NOV-2040		16.097	5,000,000,000	5,422,900,000
01-JUN	17.500% 01-NOV-2040		15.920	25,000,000,000	27,391,750,000
01-JUN	17.500% 01-NOV-2040		16.150	20,000,000,000	21,626,000,000
01-JUN	17.500% 01-NOV-2040		14.718	17,400,000	20,470,752
01-JUN	18.500% 14-AUG-2042		15.700	9,446,700,000	11,435,041,416
01-JUN	18.500% 14-AUG-2042		15.720	1,000,000,000	1,209,090,000
01-JUN	18.500% 14-AUG-2042		15.720	500,000,000	604,545,000
01-JUN	18.500% 14-AUG-2042		15.720	500,000,000	604,545,000
01-JUN	18.500% 14-AUG-2042		15.600	70,000,000	85,220,800
01-JUN	18.500% 14-AUG-2042		15.730	6,014,700,000	7,268,163,480
01-JUN	18.500% 14-AUG-2042		16.250	24,700,000	28,983,860
01-JUN	18.500% 14-AUG-2042		15.700	3,334,700,000	4,036,587,656

01-JUN	18.500% 14-AUG-2042		15.700	4,600,000,000	5,568,208,000
01-JUN	18.500% 14-AUG-2042		15.700	400,000,000	484,192,000
01-JUN	18.500% 14-AUG-2042		16.982	30,000,000	33,818,400
01-JUN	18.500% 14-AUG-2042		16.030	1,512,000,000	1,796,256,000
01-JUN	18.500% 14-AUG-2042		16.250	4,000,000,000	4,693,760,000
01-JUN	18.500% 14-AUG-2042		15.730	1,920,000,000	2,320,128,000
			<b>TOTALS</b>	<b>314,011,400,000</b>	<b>342,967,310,421</b>