

**Government Securities Daily Secondary Market Report for 02-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>
02-JUN	0.000% 23-NOV-2023	10.299	10.577	52,500,000	50,043,000
02-JUN	0.000% 23-NOV-2023	9.000	9.212	13,100,000	12,561,066
02-JUN	0.000% 14-MAR-2024	10.600	10.720	3,200,000	2,954,592
02-JUN	0.000% 14-MAR-2024	10.000	10.106	54,000,000	50,076,360
02-JUN	0.000% 23-MAY-2024	11.600	11.616	3,000,000,000	2,695,080,000
02-JUN	0.000% 23-MAY-2024	11.500	11.515	275,000,000	247,266,250
02-JUN	0.000% 23-MAY-2024	11.500	11.515	2,725,000,000	2,450,183,750
02-JUN	10.000% 07-SEP-2023		6.886	18,000,000,000	18,562,140,000
02-JUN	10.000% 07-SEP-2023		10.200	18,000,000,000	18,405,540,000
02-JUN	10.000% 07-SEP-2023		6.886	18,000,000,000	18,562,140,000
02-JUN	14.875% 10-MAY-2024		12.651	7,000,000,000	7,192,780,000
02-JUN	14.875% 10-MAY-2024		11.000	48,000,000	50,025,120
02-JUN	14.875% 10-MAY-2024		12.650	7,000,000,000	7,192,850,000
02-JUN	14.875% 10-MAY-2024		10.500	71,700,000	75,047,673
02-JUN	14.000% 08-AUG-2024		12.050	1,000,000,000	1,064,010,000
02-JUN	14.000% 08-AUG-2024		11.900	1,000,000,000	1,065,660,000
02-JUN	14.000% 08-AUG-2024		11.900	1,000,000,000	1,065,660,000
02-JUN	14.000% 08-AUG-2024		12.000	1,000,000,000	1,064,560,000
02-JUN	14.000% 08-AUG-2024		12.000	1,000,000,000	1,064,560,000
02-JUN	14.000% 08-AUG-2024		12.000	1,000,000,000	1,064,560,000
02-JUN	14.000% 08-AUG-2024		12.000	1,000,000,000	1,064,560,000
02-JUN	14.000% 08-AUG-2024		11.850	1,000,000,000	1,066,210,000
02-JUN	14.000% 29-MAY-2025		12.750	100,000,000	102,182,000
02-JUN	14.000% 29-MAY-2025		13.100	1,000,000,000	1,015,750,000
02-JUN	14.000% 29-MAY-2025		13.200	1,000,000,000	1,014,030,000
02-JUN	14.000% 29-MAY-2025		13.200	1,000,000,000	1,014,030,000
02-JUN	14.000% 29-MAY-2025		13.100	1,000,000,000	1,015,750,000

02-JUN	14.125% 13-JAN-2028		14.600	1,000,000,000	1,035,920,000
02-JUN	14.125% 13-JAN-2028		14.600	1,000,000,000	1,035,920,000
02-JUN	14.250% 23-AUG-2029		14.390	242,500,000	249,714,375
02-JUN	16.000% 14-NOV-2030		15.670	3,000,000,000	3,052,890,000
02-JUN	16.000% 14-NOV-2030		15.670	3,000,000,000	3,052,920,000
02-JUN	16.000% 14-NOV-2030		15.650	145,500,000	148,193,205
02-JUN	16.375% 04-MAR-2032		14.400	88,500,000	100,104,120
02-JUN	16.375% 04-MAR-2032		15.750	9,500,000	10,103,630
02-JUN	15.000% 20-MAY-2032		14.750	300,000	303,792
02-JUN	15.000% 20-MAY-2032		14.750	11,300,000	11,442,832
02-JUN	15.000% 20-MAY-2032		15.700	5,350,100,000	5,174,884,225
02-JUN	15.000% 20-MAY-2032		14.750	10,000,000	10,126,400
02-JUN	15.000% 20-MAY-2032		14.750	13,500,000	13,670,640
02-JUN	15.000% 20-MAY-2032		14.181	400,000,000	416,532,000
02-JUN	15.000% 20-MAY-2032		15.700	5,350,100,000	5,174,937,726
02-JUN	14.375% 03-FEB-2033		16.515	200,000,000	187,870,000
02-JUN	14.250% 22-JUN-2034		15.000	2,500,000	2,543,975
02-JUN	14.250% 22-JUN-2034		15.750	230,000,000	225,402,300
02-JUN	16.250% 08-NOV-2035		14.500	4,600,000	5,074,260
02-JUN	16.250% 08-NOV-2035		15.400	20,000,000	20,999,400
02-JUN	16.250% 08-NOV-2035		15.400	20,000,000	20,999,400
02-JUN	16.250% 08-NOV-2035		15.400	370,000,000	388,488,900
02-JUN	16.250% 08-NOV-2035		15.400	245,000,000	257,242,650
02-JUN	16.250% 08-NOV-2035		15.400	95,000,000	99,747,150
02-JUN	16.250% 08-NOV-2035		15.400	1,867,000,000	1,960,293,990
02-JUN	16.250% 08-NOV-2035		15.400	120,000,000	125,996,400

02-JUN	16.250% 08-NOV-2035		15.400	88,000,000	92,397,360
02-JUN	16.250% 08-NOV-2035		15.400	175,000,000	183,744,750
02-JUN	16.000% 14-MAY-2037		15.500	400,000	411,476
02-JUN	16.000% 14-MAY-2037		15.200	33,000,000	34,527,000
02-JUN	16.000% 14-MAY-2037		15.750	5,000,000,000	5,071,950,000
02-JUN	16.000% 14-MAY-2037		15.750	200,000	202,878
02-JUN	16.000% 14-MAY-2037		15.330	285,000,000	296,001,000
02-JUN	16.000% 14-MAY-2037		15.750	15,000,000	15,215,850
02-JUN	16.000% 14-MAY-2037		15.300	100,000,000	104,037,000
02-JUN	16.000% 14-MAY-2037		15.750	57,200,000	58,023,108
02-JUN	16.000% 14-MAY-2037		15.300	285,000,000	296,505,450
02-JUN	16.000% 14-MAY-2037		15.510	5,000,000,000	5,140,550,000
02-JUN	16.000% 14-MAY-2037		15.232	180,000,000	187,990,200
02-JUN	17.500% 01-NOV-2040		15.500	1,400,000	1,572,550
02-JUN	17.500% 01-NOV-2040		15.500	700,000	786,275
02-JUN	17.500% 01-NOV-2040		15.997	5,000,000,000	5,456,400,000
02-JUN	17.500% 01-NOV-2040		16.000	8,079,400,000	8,815,271,752
02-JUN	17.500% 01-NOV-2040		15.750	5,000,000,000	5,534,850,000
02-JUN	17.500% 01-NOV-2040		15.760	5,000,000,000	5,531,600,000
02-JUN	17.500% 01-NOV-2040		16.000	8,079,400,000	8,815,352,546
02-JUN	17.500% 01-NOV-2040		15.763	5,000,000,000	5,530,650,000
02-JUN	17.750% 08-MAY-2042		15.405	16,000,000	18,297,760
02-JUN	17.750% 08-MAY-2042		15.490	1,600,000	1,820,480
02-JUN	17.750% 08-MAY-2042		15.546	34,900,000	39,575,553
02-JUN	17.750% 08-MAY-2042		16.400	140,000,000	151,012,400
02-JUN	18.500% 14-AUG-2042		16.000	210,000,000	250,007,100
02-JUN	18.500% 14-AUG-2042		16.366	200,000,000	233,282,000

02-JUN	18.500% 14-AUG-2042		15.967	346,000,000	412,677,660
02-JUN	18.500% 14-AUG-2042		16.277	10,000,000,000	11,721,700,000
02-JUN	18.500% 14-AUG-2042		15.400	500,000,000	616,049,468
02-JUN	18.500% 14-AUG-2042		15.780	170,000,000	204,928,200
02-JUN	18.500% 14-AUG-2042		16.250	10,000,000,000	11,739,300,000
02-JUN	18.500% 14-AUG-2042		16.250	10,000,000,000	11,739,300,000
02-JUN	18.500% 14-AUG-2042		15.700	45,900,000	55,583,982
02-JUN	18.500% 14-AUG-2042		15.532	600,000,000	733,626,000
02-JUN	18.500% 14-AUG-2042		15.537	2,699,000,000	3,299,176,630
02-JUN	18.500% 14-AUG-2042		15.700	98,100,000	118,797,138
02-JUN	18.500% 14-AUG-2042		15.730	168,100,000	203,216,090
02-JUN	18.500% 14-AUG-2042		15.730	134,000,000	161,992,600
02-JUN	18.500% 14-AUG-2042		15.730	290,300,000	350,943,670
02-JUN	18.500% 14-AUG-2042		15.730	363,600,000	439,556,040
02-JUN	18.500% 14-AUG-2042		15.730	560,000,000	676,984,000
02-JUN	18.500% 14-AUG-2042		15.730	2,000,000,000	2,417,800,000
02-JUN	18.500% 14-AUG-2042		15.730	159,500,000	192,819,550
02-JUN	18.500% 14-AUG-2042		15.730	26,400,000	31,914,960
02-JUN	18.500% 14-AUG-2042		15.532	160,000,000	195,633,600
02-JUN	18.500% 14-AUG-2042		15.700	125,800,000	152,341,284
02-JUN	18.500% 14-AUG-2042		15.700	500,700,000	606,337,686
02-JUN	18.500% 14-AUG-2042		15.532	200,000,000	244,542,000
02-JUN	18.500% 14-AUG-2042		15.700	825,700,000	999,906,186
02-JUN	18.500% 14-AUG-2042		15.700	3,747,000,000	4,537,542,060
02-JUN	18.500% 14-AUG-2042		15.700	1,568,900,000	1,899,906,522
02-JUN	18.500% 14-AUG-2042		15.700	53,600,000	64,908,528
02-JUN	18.500% 14-AUG-2042		15.300	80,700,000	100,010,703

02-JUN	18.500% 14-AUG-2042		15.700	351,900,000	426,143,862
02-JUN	18.500% 14-AUG-2042		15.532	750,000,000	917,032,500
02-JUN	18.500% 14-AUG-2042		15.600	11,000,000,000	13,397,395,000
02-JUN	18.500% 14-AUG-2042		15.605	10,000,000,000	12,175,950,000
02-JUN	18.500% 14-AUG-2042		15.605	1,000,000,000	1,217,600,000
02-JUN	18.500% 14-AUG-2042		16.100	3,000,000,000	3,551,490,000
02-JUN	18.500% 14-AUG-2042		15.900	170,000,000	203,534,200
02-JUN	18.500% 14-AUG-2042		15.800	1,450,000,000	1,745,930,500
02-JUN	18.500% 14-AUG-2042		15.850	3,000,000,000	3,602,010,000
02-JUN	18.500% 14-AUG-2042		15.732	2,699,000,000	3,262,505,530
02-JUN	18.500% 14-AUG-2042		16.280	10,000,000,000	11,719,800,000
02-JUN	18.500% 14-AUG-2042		15.608	1,000,000,000	1,217,390,000
02-JUN	18.500% 14-AUG-2042		15.608	10,000,000,000	12,173,900,000
02-JUN	18.500% 14-AUG-2042		16.200	15,000,000	17,658,300
02-JUN	18.500% 14-AUG-2042		16.250	10,000,000,000	11,739,400,000
02-JUN	18.500% 14-AUG-2042		16.250	10,000,000,000	11,739,400,000
			<b>TOTALS</b>	<b>275,979,300,000</b>	<b>304,834,640,118</b>