

## Government Securities Daily Secondary Market Report for 07-June-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
07-JUN	0.000% 26-OCT-2023	11.580	11.996	52,300,000	50,060,514
07-JUN	0.000% 07-DEC-2023	11.401	11.725	21,200,000	20,053,716
07-JUN	0.000% 08-JUN-2023	11.026	11.655	500,000	499,849
07-JUN	0.000% 14-MAR-2024	11.386	11.533	20,000,000,000	18,388,110,000
07-JUN	0.000% 28-SEP-2023	8.500	8.752	102,700,000	100,066,772
07-JUN	0.000% 23-NOV-2023	8.501	8.695	83,200,000	80,049,216
07-JUN	0.000% 14-SEP-2023	8.001	8.237	1,800,000	1,761,768
07-JUN	17.500% 01-NOV-2040		15.934	25,000,000,000	27,439,000,000
07-JUN	14.125% 13-JAN-2028		14.350	1,000,000,000	1,046,080,000
07-JUN	14.000% 08-AUG-2024		12.000	5,000,000	5,331,303
07-JUN	10.000% 07-SEP-2023		10.167	18,000,000,000	18,432,010,000
07-JUN	16.000% 06-MAY-2027		14.527	1,900,000	2,003,436
07-JUN	14.000% 29-MAY-2025		13.300	20,000,000,000	20,282,000,000
07-JUN	16.625% 27-AUG-2026		13.700	4,000,000,000	4,472,080,000
07-JUN	16.000% 06-MAY-2027		14.527	1,900,000	2,003,436
07-JUN	16.000% 06-MAY-2027		14.527	1,900,000	2,003,436
07-JUN	17.750% 08-MAY-2042		16.250	650,000,000	708,740,500
07-JUN	15.000% 20-MAY-2032		15.000	555,000,000	556,326,450
07-JUN	16.000% 14-MAY-2037		15.136	56,700,000	59,659,173
07-JUN	18.500% 14-AUG-2042		15.800	1,500,000,000	1,809,900,000
07-JUN	16.000% 14-MAY-2037		15.136	65,000,000	68,392,350
07-JUN	16.625% 27-AUG-2026		14.000	10,000,000	11,100,495
07-JUN	14.000% 29-MAY-2025		10.000	150,000,000	160,896,000
07-JUN	15.000% 20-MAY-2032		15.100	1,000,000,000	997,550,000
07-JUN	16.250% 08-NOV-2035		15.500	3,743,100,000	3,917,004,426
07-JUN	18.500% 14-AUG-2042		15.100	5,000,000	6,282,050

07-JUN	17.000% 16-JAN-2025		12.769	600,000,000	674,754,000
07-JUN	17.500% 02-MAY-2030		15.055	100,000,000	111,555,000
07-JUN	16.375% 04-MAR-2032		14.300	44,000,000	50,095,760
07-JUN	14.250% 23-AUG-2029		14.800	4,000,000,000	4,061,760,000
07-JUN	18.500% 14-AUG-2042		15.600	500,000,000	610,230,000
07-JUN	14.250% 23-AUG-2029		14.600	10,000,000,000	10,233,400,000
07-JUN	16.375% 04-MAR-2032		15.275	30,000,000,000	32,663,700,000
07-JUN	17.500% 01-NOV-2040		15.934	25,000,000,000	27,439,000,000
07-JUN	16.625% 27-AUG-2026		13.850	8,051,900,000	8,970,058,157
07-JUN	18.500% 14-AUG-2042		16.007	113,000,000	134,755,890
07-JUN	15.000% 20-MAY-2032		15.000	500,000,000	501,195,000
07-JUN	18.500% 14-AUG-2042		15.857	25,000,000	30,067,000
07-JUN	18.500% 14-AUG-2042		15.850	100,000,000	120,318,000
07-JUN	14.000% 29-MAY-2025		13.300	20,000,000,000	20,282,000,000
07-JUN	18.500% 14-AUG-2042		16.240	3,000,000,000	3,531,360,000
07-JUN	17.750% 08-MAY-2042		15.499	120,000,000	136,744,800
07-JUN	16.000% 14-MAY-2037		15.136	65,000,000	68,392,350
07-JUN	15.000% 20-MAY-2032		15.108	5,000,000,000	4,985,800,000
07-JUN	14.250% 23-AUG-2029		14.800	10,000,000,000	10,154,400,000
07-JUN	16.250% 08-NOV-2035		15.500	5,000,000,000	5,232,300,000
07-JUN	14.125% 13-JAN-2028		15.350	25,000,000	25,349,000
07-JUN	16.375% 04-MAR-2032		15.190	20,000,000	21,860,200
07-JUN	17.500% 01-NOV-2040		16.000	256,100,000	280,019,740
07-JUN	18.500% 14-AUG-2042		15.753	4,100,000,000	4,960,303,000
07-JUN	18.500% 14-AUG-2042		16.200	1,500,000,000	1,769,610,000
07-JUN	18.500% 14-AUG-2042		15.507	4,000,000	4,908,000
07-JUN	18.500% 14-AUG-2042		15.830	1,500,000,000	1,806,825,000
07-JUN	18.500% 14-AUG-2042		16.910	500,000,000	567,350,000

07-JUN	18.500% 14-AUG-2042		15.800	1,000,000,000	1,206,600,000
07-JUN	16.000% 14-MAY-2037		15.300	1,000,000,000	1,042,470,000
07-JUN	16.000% 14-MAY-2037		15.300	1,000,000,000	1,042,470,000
07-JUN	18.500% 14-AUG-2042		16.180	33,900,000	40,037,984
07-JUN	16.000% 14-MAY-2037		15.300	1,000,000,000	1,042,470,000
07-JUN	15.000% 20-MAY-2032		15.359	5,000,000,000	4,926,100,000
07-JUN	17.500% 01-NOV-2040		16.000	8,500,000	9,293,929
07-JUN	16.000% 14-MAY-2037		15.136	18,500,000	19,465,515
07-JUN	18.500% 14-AUG-2042		16.600	4,000,000,000	4,615,880,000
07-JUN	15.000% 20-MAY-2032		14.750	5,000,000	5,073,100
07-JUN	18.500% 14-AUG-2042		15.750	4,100,000,000	4,961,164,000
07-JUN	17.000% 03-APR-2031		15.152	200,000,000	221,646,000
07-JUN	14.000% 29-MAY-2025		13.200	18,000,000,000	18,284,580,000
07-JUN	18.500% 14-AUG-2042		15.700	5,000,000,000	6,067,500,000
07-JUN	16.625% 27-AUG-2026		13.700	900,000,000	1,006,218,000
07-JUN	17.000% 03-APR-2031		14.438	43,500,000	49,725,720
07-JUN	14.125% 13-JAN-2028		14.400	1,000,000,000	1,044,440,000
07-JUN	17.750% 08-MAY-2042		15.000	8,600,000	10,099,754
07-JUN	18.500% 14-AUG-2042		16.597	4,000,000,000	4,616,640,000
07-JUN	18.500% 14-AUG-2042		15.600	500,000,000	610,230,000
			<b>TOTALS</b>	<b>272,949,200,000</b>	<b>288,869,179,789</b>