

**Government Securities Daily Secondary Market Report for 22-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>
22-JUN	0.000% 04-JAN-2024	12.028	12.362	10,000,000,000	9,393,280,000
22-JUN	0.000% 18-JAN-2024	12.001	12.305	10,000,000,000	9,354,118,200
22-JUN	0.000% 18-JAN-2024	12.000	12.303	10,000,000,000	9,354,200,000
22-JUN	0.000% 07-DEC-2023	11.900	12.284	1,000,000,000	948,070,000
22-JUN	0.000% 07-DEC-2023	11.900	12.284	1,000,000,000	948,070,000
22-JUN	0.000% 07-DEC-2023	11.900	12.284	1,000,000,000	948,070,000
22-JUN	0.000% 06-JUN-2024	12.250	12.280	1,000,000,000	894,880,000
22-JUN	0.000% 06-JUN-2024	12.250	12.280	1,000,000,000	894,880,000
22-JUN	0.000% 06-JUN-2024	12.199	12.229	1,000,000,000	895,270,000
22-JUN	0.000% 14-MAR-2024	12.001	12.192	20,000,000,000	18,391,540,986
22-JUN	0.000% 14-MAR-2024	12.000	12.192	20,000,000,000	18,391,600,000
22-JUN	0.000% 06-JUN-2024	12.150	12.179	1,000,000,000	895,650,000
22-JUN	0.000% 06-JUN-2024	12.150	12.179	1,000,000,000	895,650,000
22-JUN	0.000% 06-JUN-2024	12.150	12.179	1,000,000,000	895,650,000
22-JUN	0.000% 07-DEC-2023	11.799	12.176	1,000,000,000	948,490,000
22-JUN	0.000% 28-MAR-2024	12.000	12.164	5,000,000,000	4,578,540,000
22-JUN	0.000% 07-DEC-2023	11.751	12.124	1,000,000,000	948,690,000
22-JUN	0.000% 09-MAY-2024	11.995	12.078	10,000,000,000	9,043,040,000

22-JUN	0.000% 06-JUN-2024	11.999	12.028	1,000,000,000	896,810,000
22-JUN	0.000% 06-JUN-2024	11.999	12.028	1,000,000,000	896,810,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	3,000,000,000	2,679,360,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	2,000,000,000	1,786,240,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	780,000,000	696,633,600
22-JUN	0.000% 20-JUN-2024	12.000	12.002	1,345,000,000	1,201,246,400
22-JUN	0.000% 20-JUN-2024	12.000	12.002	125,000,000	111,640,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	5,000,000,000	4,465,600,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	10,000,000,000	8,931,200,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	90,000,000	80,380,800
22-JUN	0.000% 20-JUN-2024	12.000	12.002	1,000,000,000	893,120,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	650,000,000	580,528,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	450,000,000	401,904,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	5,000,000,000	4,465,600,000
22-JUN	0.000% 20-JUN-2024	12.000	12.002	5,000,000,000	4,465,600,000
22-JUN	0.000% 21-DEC-2023	11.562	11.897	6,346,000,000	6,000,079,540
22-JUN	0.000% 20-JUN-2024	11.800	11.802	1,500,000,000	1,342,065,000
22-JUN	0.000% 31-AUG-2023	11.000	11.500	1,038,000,000	1,016,554,920
22-JUN	0.000% 21-DEC-2023	10.949	11.250	1,100,000,000	1,043,053,000
22-JUN	0.000% 28-MAR-2024	11.000	11.139	54,000,000	49,797,720

22-JUN	0.000% 06-JUN-2024	11.001	11.025	2,200,000	1,990,076
22-JUN	0.000% 21-DEC-2023	10.713	11.001	10,000,000,000	9,492,900,000
22-JUN	0.000% 21-DEC-2023	10.500	10.776	105,300,000	100,061,325
22-JUN	0.000% 09-MAY-2024	10.434	10.497	5,000,000,000	4,578,540,000
22-JUN	0.000% 09-MAY-2024	10.434	10.497	5,000,000,000	4,578,540,000
22-JUN	0.000% 07-SEP-2023	10.000	10.402	500,000,000	489,670,000
22-JUN	0.000% 21-DEC-2023	9.501	9.727	209,500,000	200,024,315
22-JUN	0.000% 07-SEP-2023	8.999	9.324	40,800,000	40,039,896
22-JUN	0.000% 21-SEP-2023	9.002	9.310	10,000,000,000	9,780,500,000
22-JUN	0.000% 21-SEP-2023	9.002	9.310	3,000,000,000	2,934,150,000
22-JUN	14.250% 23-AUG-2029		14.819	1,250,000,000	1,231,250,000
22-JUN	14.250% 23-AUG-2029		13.987	7,000,000,000	7,163,730,000
22-JUN	14.250% 23-AUG-2029		13.822	7,000,000,000	7,218,890,000
22-JUN	17.000% 03-APR-2031		17.066	45,000,000	48,403,000
22-JUN	16.625% 27-AUG-2026		13.670	1,676,200,000	1,871,075,012
22-JUN	16.000% 06-MAY-2027		15.632	20,000,000,000	21,497,400,000
22-JUN	14.875% 10-MAY-2024		15.918	7,000,000,000	7,245,490,000
22-JUN	14.875% 10-MAY-2024		15.918	7,000,000,000	7,245,560,000
22-JUN	14.250% 22-JUN-2034		14.370	17,200,000	17,642,212
22-JUN	16.250% 08-NOV-2035		16.307	4,665,200,000	4,912,082,384

22-JUN	16.250% 08-NOV-2035		16.299	3,743,100,000	3,942,682,092
22-JUN	16.250% 08-NOV-2035		16.307	4,665,200,000	4,912,035,732
22-JUN	15.000% 20-MAY-2032		15.796	2,000,000,000	2,016,760,000
22-JUN	15.000% 20-MAY-2032		15.248	24,000,000	24,863,040
22-JUN	15.000% 20-MAY-2032		15.248	60,000,000	62,157,600
22-JUN	15.000% 20-MAY-2032		16.485	3,576,000,000	3,487,744,320
22-JUN	15.000% 20-MAY-2032		16.485	3,576,000,000	3,487,708,560
22-JUN	16.000% 14-MAY-2037		16.265	1,388,900,000	1,440,511,524
22-JUN	16.000% 14-MAY-2037		16.265	11,100,000	11,512,476
22-JUN	16.000% 14-MAY-2037		16.786	45,000,000,000	45,401,400,000
22-JUN	16.000% 14-MAY-2037		16.473	5,000,000,000	5,128,550,000
22-JUN	16.000% 14-MAY-2037		16.265	1,000,000,000	1,037,160,000
22-JUN	16.000% 14-MAY-2037		16.012	700,000,000	735,945,000
22-JUN	16.000% 14-MAY-2037		16.064	250,000,000	262,100,000
22-JUN	16.000% 14-MAY-2037		16.266	1,000,000,000	1,037,100,000
22-JUN	16.000% 14-MAY-2037		16.161	70,000,000	73,007,900
22-JUN	16.000% 14-MAY-2037		15.738	50,000,000	53,358,000
22-JUN	10.000% 07-SEP-2023		8.727	20,000,000,000	20,564,140,000
22-JUN	10.000% 07-SEP-2023		8.731	20,000,000,000	20,562,600,000
22-JUN	10.000% 07-SEP-2023		8.731	20,000,000,000	20,562,600,000

22-JUN	14.000% 08-AUG-2024		11.998	1,000,000,000	1,066,160,000
22-JUN	14.000% 08-AUG-2024		11.998	1,000,000,000	1,066,160,000
22-JUN	14.000% 08-AUG-2024		11.998	1,000,000,000	1,066,160,000
22-JUN	14.000% 08-AUG-2024		11.998	1,000,000,000	1,066,160,000
22-JUN	14.000% 08-AUG-2024		11.998	1,000,000,000	1,066,160,000
22-JUN	14.000% 08-AUG-2024		11.998	1,000,000,000	1,066,160,000
22-JUN	14.000% 08-AUG-2024		11.998	1,000,000,000	1,066,160,000
22-JUN	18.500% 14-AUG-2042		15.719	2,000,000,000	2,360,580,000
22-JUN	18.500% 14-AUG-2042		14.786	1,000,000,000	1,249,370,000
22-JUN	18.500% 14-AUG-2042		15.203	1,000,000,000	1,217,620,000
22-JUN	18.500% 14-AUG-2042		14.897	16,800,000	20,844,936
22-JUN	18.500% 14-AUG-2042		15.342	2,000,000,000	2,414,740,000
22-JUN	18.500% 14-AUG-2042		15.110	1,000,000,000	1,224,550,000
22-JUN	18.500% 14-AUG-2042		15.240	3,000,000,000	3,644,610,000
22-JUN	18.500% 14-AUG-2042		15.249	1,000,000,000	1,214,190,000
22-JUN	18.500% 14-AUG-2042		14.897	145,000,000	179,911,650
22-JUN	18.500% 14-AUG-2042		15.661	1,000,000,000	1,184,390,000
22-JUN	18.500% 14-AUG-2042		14.507	19,700,000	25,046,383
22-JUN	18.500% 14-AUG-2042		15.240	1,000,000,000	1,214,870,000
			<b>TOTALS</b>	<b>384,285,200,000</b>	<b>379,489,629,599</b>

