

Government Securities Daily Secondary Market Report for 08-May-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
08-MAY	0.000% 11-MAY-2023	10.350	10.900	3,600,000,000	3,596,940,000
08-MAY	0.000% 31-AUG-2023	9.600	9.920	103,200,000	100,170,048
08-MAY	0.000% 31-AUG-2023	8.999	9.279	4,100,000	3,986,963
08-MAY	0.000% 26-OCT-2023	8.000	8.170	103,800,000	100,050,174
08-MAY	18.500% 14-AUG-2042		16.054	8,700,000	10,019,442
08-MAY	18.500% 14-AUG-2042		16.632	5,200,000,000	5,793,528,000
08-MAY	18.500% 14-AUG-2042		16.632	5,200,000,000	5,793,476,000
08-MAY	10.000% 07-SEP-2023		7.356	18,000,000,000	18,280,260,000
08-MAY	16.000% 14-MAY-2037		15.539	930,600,000	1,000,078,596
08-MAY	16.000% 14-MAY-2037		15.635	5,000,000	5,345,450
08-MAY	15.000% 20-MAY-2032		15.336	7,590,800,000	7,812,451,360
08-MAY	15.000% 20-MAY-2032		15.336	7,590,800,000	7,812,527,268
08-MAY	15.250% 16-NOV-2028		15.063	10,000,000,000	10,562,000,000
08-MAY	14.000% 29-MAY-2025		13.096	188,000,000	199,150,280
08-MAY	17.500% 01-NOV-2040		16.515	3,600,000	4,004,877
08-MAY	17.500% 01-NOV-2040		17.081	46,000,000	49,661,600
08-MAY	17.500% 01-NOV-2040		16.371	9,000,000	10,090,260
08-MAY	17.500% 01-NOV-2040		16.082	15,000,000,000	17,083,200,000

08-MAY	16.250% 08-NOV-2035		15.474	1,025,000,000	1,122,395,500
08-MAY	16.250% 08-NOV-2035		15.474	1,025,000,000	1,122,385,250
08-MAY	14.250% 22-JUN-2034		14.993	30,000,000	29,689,800
08-MAY	14.125% 13-JAN-2028		13.970	5,000,000	5,146,150
08-MAY	14.000% 18-JAN-2024		9.636	20,000,000,000	21,155,400,000
08-MAY	14.000% 18-JAN-2024		9.129	3,500,000	3,716,475
08-MAY	14.000% 18-JAN-2024		9.628	14,000,000,000	14,809,620,000
08-MAY	14.000% 18-JAN-2024		9.628	18,000,000,000	19,040,940,000
08-MAY	15.250% 16-NOV-2028		15.063	10,000,000,000	10,562,000,000
08-MAY	15.250% 16-NOV-2028		15.063	10,000,000,000	10,562,000,000
08-MAY	15.250% 16-NOV-2028		15.063	10,000,000,000	10,562,000,000
08-MAY	18.500% 14-AUG-2042		16.054	8,700,000	10,019,442
08-MAY	18.500% 14-AUG-2042		16.054	3,200,000	3,685,312
08-MAY	18.500% 14-AUG-2042		16.077	391,300,000	450,061,521
08-MAY	18.500% 14-AUG-2042		16.054	14,800,000	17,044,568
08-MAY	14.000% 29-MAY-2025		10.249	52,000,000	57,963,360
			TOTALS	158,142,100,000	167,731,007,696