

## Government Securities Daily Secondary Market Report for 11-May-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
11-MAY	0.000% 22-JUN-2023	11.900	12.546	4,300,000	4,241,915
11-MAY	0.000% 03-AUG-2023	9.108	9.432	100,000	97,947
11-MAY	0.000% 10-AUG-2023	10.002	10.384	5,000,000,000	4,878,350,000
11-MAY	0.000% 10-AUG-2023	10.002	10.384	5,000,000,000	4,878,350,000
11-MAY	0.000% 10-AUG-2023	9.800	10.166	300,000,000	292,845,000
11-MAY	0.000% 17-AUG-2023	10.201	10.588	2,500,000,000	2,433,350,000
11-MAY	0.000% 17-AUG-2023	10.201	10.588	80,000,000	77,867,200
11-MAY	0.000% 26-OCT-2023	7.999	8.172	62,200,000	59,991,278
11-MAY	0.000% 09-NOV-2023	11.499	11.831	52,900,000	50,031,233
11-MAY	0.000% 23-NOV-2023	10.749	11.016	50,000,000,000	47,271,500,000
11-MAY	0.000% 23-NOV-2023	10.000	10.231	1,053,700,000	1,000,003,448
11-MAY	0.000% 14-MAR-2024	9.600	9.671	162,200,000	150,044,732
11-MAY	0.000% 25-APR-2024	12.199	12.229	1,000,000,000	895,270,000
11-MAY	0.000% 25-APR-2024	11.500	11.526	333,100,000	300,016,508
11-MAY	0.000% 09-MAY-2024	12.103	12.105	5,300,000,000	4,729,190,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	150,000,000	133,845,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	80,000,000	71,384,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	5,000,000,000	4,461,500,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	670,000,000	597,841,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	20,000,000	17,846,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	5,500,000,000	4,907,650,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	5,000,000,000	4,461,500,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	280,000,000	249,844,000

11-MAY	0.000% 09-MAY-2024	12.103	12.105	50,000,000	44,615,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	10,000,000,000	8,923,000,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	5,000,000,000	4,461,500,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	3,500,000,000	3,123,050,000
11-MAY	0.000% 09-MAY-2024	12.103	12.105	2,000,000,000	1,784,600,000
11-MAY	0.000% 09-MAY-2024	12.000	12.002	150,000,000	133,968,000
11-MAY	14.000% 08-AUG-2024		12.700	1,000,000,000	1,049,060,000
11-MAY	14.000% 08-AUG-2024		12.600	1,000,000,000	1,050,200,000
11-MAY	14.000% 08-AUG-2024		12.550	1,000,000,000	1,050,770,000
11-MAY	14.000% 08-AUG-2024		12.600	2,000,000,000	2,100,400,000
11-MAY	14.000% 08-AUG-2024		12.550	1,000,000,000	1,050,770,000
11-MAY	14.875% 25-SEP-2024		12.800	4,500,000,000	4,692,150,000
11-MAY	14.875% 25-SEP-2024		13.049	20,000,000,000	20,791,400,000
11-MAY	14.000% 29-MAY-2025		12.834	25,000,000,000	27,055,250,000
11-MAY	14.000% 29-MAY-2025		12.834	25,000,000,000	27,055,250,000
11-MAY	14.000% 29-MAY-2025		12.834	25,000,000,000	27,055,250,000
11-MAY	16.625% 27-AUG-2026		14.450	4,450,000,000	4,836,838,500
11-MAY	16.625% 27-AUG-2026		14.450	4,450,000,000	4,836,838,500
11-MAY	14.125% 13-JAN-2028		15.200	30,000,000,000	30,230,700,000
11-MAY	14.125% 13-JAN-2028		14.000	191,000,000	199,994,190
11-MAY	14.125% 13-JAN-2028		14.000	382,100,000	400,093,089
11-MAY	14.250% 23-AUG-2029		15.750	3,100,000	3,001,203
11-MAY	14.250% 23-AUG-2029		16.619	250,000,000	234,065,000
11-MAY	15.000% 20-MAY-2032		14.750	10,000,000	10,783,500
11-MAY	15.000% 20-MAY-2032		15.030	284,000,000	302,349,240
11-MAY	15.000% 20-MAY-2032		15.030	127,000,000	135,205,470
11-MAY	14.375% 03-FEB-2033		16.459	10,000,000	9,328,500

11-MAY	14.250% 22-JUN-2034		15.820	30,000,000,000	29,030,100,000
11-MAY	14.250% 22-JUN-2034		16.250	3,200,000	3,031,040
11-MAY	14.250% 22-JUN-2034		15.300	35,000,000	34,768,650
11-MAY	16.250% 08-NOV-2035		16.040	20,000,000,000	21,719,600,000
11-MAY	16.000% 14-MAY-2037		15.900	6,000,000,000	6,456,000,000
11-MAY	16.000% 14-MAY-2037		15.709	300,000,000	326,031,000
11-MAY	16.000% 14-MAY-2037		15.930	5,500,000,000	5,908,870,000
11-MAY	16.000% 14-MAY-2037		15.930	1,000,000,000	1,074,340,000
11-MAY	16.000% 14-MAY-2037		15.800	100,000,000	108,162,000
11-MAY	16.000% 14-MAY-2037		15.900	1,100,000,000	1,183,611,000
11-MAY	16.000% 14-MAY-2037		15.900	4,500,000,000	4,842,045,000
11-MAY	16.000% 14-MAY-2037		15.709	25,000,000	27,169,250
11-MAY	16.000% 14-MAY-2037		15.709	20,000,000	21,735,400
11-MAY	16.000% 14-MAY-2037		15.805	25,000,000	27,034,000
11-MAY	17.500% 01-NOV-2040		16.351	25,000,000,000	28,658,750,000
11-MAY	17.500% 01-NOV-2040		16.351	25,000,000,000	28,658,750,000
11-MAY	17.750% 08-MAY-2042		20.848	10,000,000	9,328,500
11-MAY	18.500% 14-AUG-2042		16.000	27,000,000	31,846,230
11-MAY	18.500% 14-AUG-2042		15.500	659,000,000	800,012,820
11-MAY	18.500% 14-AUG-2042		16.600	12,100,000	13,798,840
11-MAY	18.500% 14-AUG-2042		16.800	1,443,600,000	1,628,222,004
11-MAY	18.500% 14-AUG-2042		16.600	5,000,000	5,702,000
11-MAY	18.500% 14-AUG-2042		16.600	5,000,000	5,702,000
11-MAY	18.500% 14-AUG-2042		16.300	555,000,000	643,600,200
11-MAY	18.500% 14-AUG-2042		16.089	13,000,000	15,256,280
11-MAY	18.500% 14-AUG-2042		15.300	814,200,000	1,000,081,860
			<b>TOTALS</b>	<b>376,057,800,000</b>	<b>386,776,537,527</b>