

## Government Securities Daily Secondary Market Report for 16-May-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
16-MAY	0.000% 03-AUG-2023	11.000	11.484	20,000,000	19,534,909
16-MAY	0.000% 10-AUG-2023	10.201	10.605	1,000,000,000	976,530,000
16-MAY	0.000% 17-AUG-2023	11.000	11.459	10,000,000	9,727,367
16-MAY	0.000% 26-OCT-2023	12.500	12.934	190,100,000	180,049,413
16-MAY	0.000% 26-OCT-2023	9.000	9.225	62,400,000	59,988,864
16-MAY	0.000% 09-NOV-2023	16.670	17.386	50,000,000	46,260,500
16-MAY	0.000% 09-NOV-2023	11.760	12.116	50,000,000	47,302,500
16-MAY	0.000% 21-DEC-2023	11.999	12.285	1,683,000,000	1,569,969,720
16-MAY	0.000% 04-JAN-2024	12.052	12.312	10,000,000,000	9,285,600,000
16-MAY	0.000% 04-JAN-2024	11.700	11.945	10,000,000	9,305,029
16-MAY	0.000% 16-FEB-2024	11.140	11.288	4,808,800,000	4,435,204,328
16-MAY	0.000% 16-FEB-2024	11.110	11.258	4,808,800,000	4,436,118,000
16-MAY	0.000% 14-MAR-2024	11.518	11.628	20,000,000,000	18,254,600,000
16-MAY	0.000% 14-MAR-2024	10.000	10.083	3,900,000	3,601,065
16-MAY	0.000% 09-MAY-2024	11.990	12.002	3,450,000,000	3,086,059,500
16-MAY	0.000% 09-MAY-2024	11.700	11.711	150,000,000	134,520,000
16-MAY	0.000% 09-MAY-2024	11.550	11.560	77,100,000	69,235,029
16-MAY	10.000% 07-SEP-2023		10.800	15,000,000	15,239,608
16-MAY	14.875% 10-MAY-2024		12.400	7,000,000,000	7,167,860,000
16-MAY	14.000% 01-AUG-2024		14.000	100,000,000	103,903,000
16-MAY	14.000% 08-AUG-2024		12.000	1,000,000	1,058,780
16-MAY	16.000% 06-MAY-2027		13.860	2,800,000	2,984,884
16-MAY	14.125% 13-JAN-2028		16.000	8,000,000	7,876,960
16-MAY	14.250% 23-AUG-2029		15.275	100,000,000	98,820,000
16-MAY	17.000% 03-APR-2031		15.397	50,000,000	54,342,500
16-MAY	16.375% 04-MAR-2032		15.009	3,000,000	3,277,410
16-MAY	15.000% 20-MAY-2032		15.000	45,000,000	48,068,000
16-MAY	14.250% 22-JUN-2034		15.749	100,000,000	97,316,000
16-MAY	14.250% 22-JUN-2034		15.208	2,900,000	2,900,203
16-MAY	14.250% 22-JUN-2034		16.500	3,200,000	3,000,512

16-MAY	16.250% 08-NOV-2035		15.308	2,900,000	3,273,897
16-MAY	16.000% 14-MAY-2037		16.000	5,000,000,000	5,363,600,000
16-MAY	16.000% 14-MAY-2037		16.200	5,000,000,000	5,308,750,000
16-MAY	16.000% 14-MAY-2037		16.104	110,000,000	117,367,800
16-MAY	16.000% 14-MAY-2037		16.008	50,000,000	53,613,000
16-MAY	16.000% 14-MAY-2037		16.250	5,000,000,000	5,295,200,000
16-MAY	17.500% 01-NOV-2040		16.309	60,000,000	69,082,200
16-MAY	17.500% 01-NOV-2040		15.007	2,900,000	3,584,371
16-MAY	17.500% 01-NOV-2040		15.898	250,000,000	294,222,500
16-MAY	17.750% 08-MAY-2042		15.607	3,000,000	3,630,330
16-MAY	17.750% 08-MAY-2042		16.410	35,000,000	40,540,500
16-MAY	18.500% 14-AUG-2042		15.707	3,200,000	3,846,272
16-MAY	18.500% 14-AUG-2042		16.863	250,000,000	281,622,500
16-MAY	18.500% 14-AUG-2042		17.400	370,000,000	404,913,200
			<b>TOTALS</b>	<b>69,942,000,000</b>	<b>67,473,500,651</b>