

**Government Securities Daily Secondary Market Report for 29-May-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>
29-MAY	0.000% 18-JAN-2024	12.001	12.256	10,000,000,000	9,285,600,000
29-MAY	0.000% 11-APR-2024	11.900	11.989	33,800,000	30,624,828
29-MAY	0.000% 23-MAY-2024	11.599	11.608	1,000,000,000	897,340,000
29-MAY	0.000% 23-MAY-2024	11.599	11.608	1,000,000,000	897,340,000
29-MAY	0.000% 23-NOV-2023	10.470	10.751	400,000,000	380,568,000
29-MAY	0.000% 14-MAR-2024	9.468	9.558	96,800,000	90,027,872
29-MAY	0.000% 31-AUG-2023	8.999	9.304	1,000,000	977,350
29-MAY	0.000% 23-NOV-2023	9.001	9.209	156,600,000	150,014,970
29-MAY	0.000% 23-NOV-2023	9.001	9.209	154,600,000	148,099,070
29-MAY	0.000% 31-AUG-2023	8.682	8.966	500,000,000	489,065,000
29-MAY	0.000% 31-AUG-2023	8.499	8.771	26,000,000	25,443,080
29-MAY	14.250% 23-AUG-2029		14.870	542,000,000	546,932,200
29-MAY	14.250% 23-AUG-2029		14.245	19,400,000	20,060,182
29-MAY	17.000% 03-APR-2031		14.562	80,000,000	90,640,800
29-MAY	17.000% 03-APR-2031		15.500	20,000,000,000	21,755,800,000
29-MAY	17.000% 03-APR-2031		15.190	25,000,000,000	27,560,750,000
29-MAY	14.125% 13-JAN-2028		14.600	1,000,000,000	1,034,310,000
29-MAY	14.125% 13-JAN-2028		14.650	5,000,000,000	5,163,450,000
29-MAY	14.125% 13-JAN-2028		14.664	17,000,000,000	17,548,050,000
29-MAY	14.125% 13-JAN-2028		14.000	47,500,000	50,070,700
29-MAY	14.125% 13-JAN-2028		14.610	2,000,000,000	2,067,980,000
29-MAY	16.000% 06-MAY-2027		14.300	15,000,000,000	15,864,900,000
29-MAY	16.000% 06-MAY-2027		14.300	15,000,000,000	15,864,900,000
29-MAY	16.375% 04-MAR-2032		14.100	87,400,000	100,099,220
29-MAY	16.375% 04-MAR-2032		15.300	25,000,000,000	27,090,500,000
29-MAY	14.875% 10-MAY-2024		12.701	7,000,000,000	7,179,970,000

29-MAY	14.875% 10-MAY-2024		12.700	7,000,000,000	7,180,040,000
29-MAY	16.000% 14-NOV-2030		15.675	3,000,000,000	3,047,160,000
29-MAY	16.000% 14-NOV-2030		15.675	3,000,000,000	3,047,190,000
29-MAY	16.250% 08-NOV-2035		14.517	227,200,000	250,001,792
29-MAY	16.250% 08-NOV-2035		15.000	200,000	214,274
29-MAY	16.250% 08-NOV-2035		14.300	22,500,000	25,060,275
29-MAY	17.500% 01-NOV-2040		15.437	200,000,000	225,110,000
29-MAY	17.500% 01-NOV-2040		15.437	265,000,000	298,270,750
29-MAY	17.500% 01-NOV-2040		15.437	376,000,000	423,206,800
29-MAY	17.500% 01-NOV-2040		15.437	60,000,000	67,533,000
29-MAY	17.500% 01-NOV-2040		16.000	7,000,000,000	7,624,750,000
29-MAY	17.500% 01-NOV-2040		14.700	66,400,000	78,112,296
29-MAY	17.500% 01-NOV-2040		16.000	183,700,000	200,095,225
29-MAY	17.500% 01-NOV-2040		14.500	21,000,000	25,008,270
29-MAY	17.500% 01-NOV-2040		16.000	3,016,900,000	3,286,158,325
29-MAY	17.500% 01-NOV-2040		15.899	10,000,000	10,956,000
29-MAY	17.500% 01-NOV-2040		15.437	220,000,000	247,621,000
29-MAY	17.500% 01-NOV-2040		16.000	3,016,900,000	3,286,128,156
29-MAY	17.500% 01-NOV-2040		14.500	126,000,000	150,049,620
29-MAY	14.000% 29-MAY-2025		13.518	30,000,000,000	32,311,500,000
29-MAY	14.000% 29-MAY-2025		12.750	20,000,000	21,807,200
29-MAY	14.000% 29-MAY-2025		13.514	20,000,000,000	21,542,130,000
29-MAY	14.000% 29-MAY-2025		13.518	30,000,000,000	32,311,500,000
29-MAY	15.000% 20-MAY-2032		15.500	15,000,000,000	15,748,050,000
29-MAY	15.000% 20-MAY-2032		15.000	50,000,000	53,686,000
29-MAY	15.000% 20-MAY-2032		15.700	5,581,400,000	5,807,725,770
29-MAY	15.000% 20-MAY-2032		15.700	5,581,400,000	5,807,781,584
29-MAY	15.000% 20-MAY-2032		14.800	150,000,000	162,525,000

29-MAY	16.000% 14-MAY-2037		15.747	5,000,000,000	5,463,900,000
29-MAY	16.000% 14-MAY-2037		15.184	220,000,000	247,596,800
29-MAY	16.000% 14-MAY-2037		15.300	5,450,000,000	6,096,261,000
29-MAY	16.000% 14-MAY-2037		15.750	5,000,000,000	5,463,050,000
29-MAY	16.000% 14-MAY-2037		15.553	5,000,000,000	5,519,250,000
29-MAY	16.000% 14-MAY-2037		15.330	137,000,000	153,004,340
29-MAY	16.000% 14-MAY-2037		15.300	110,000,000	123,043,800
29-MAY	16.000% 14-MAY-2037		15.300	5,000,000	5,592,900
29-MAY	16.000% 14-MAY-2037		15.330	4,983,000,000	5,565,114,060
29-MAY	16.000% 14-MAY-2037		15.330	180,000,000	201,027,600
29-MAY	16.000% 14-MAY-2037		15.550	5,000,000,000	5,520,100,000
29-MAY	16.000% 14-MAY-2037		15.300	1,300,000,000	1,454,154,000
29-MAY	16.000% 14-MAY-2037		15.184	100,000,000	112,544,000
29-MAY	16.000% 14-MAY-2037		15.184	91,000,000	102,415,040
29-MAY	16.000% 14-MAY-2037		15.800	5,000,000,000	5,448,950,000
29-MAY	16.000% 14-MAY-2037		15.300	4,000,000,000	4,474,320,000
29-MAY	18.500% 14-AUG-2042		16.250	13,000,000,000	15,234,960,000
29-MAY	18.500% 14-AUG-2042		15.700	1,700,000,000	2,055,249,000
29-MAY	18.500% 14-AUG-2042		16.250	12,000,000,000	14,063,160,000
29-MAY	18.500% 14-AUG-2042		15.937	1,676,800,000	1,999,986,432
29-MAY	18.500% 14-AUG-2042		15.700	1,600,000,000	1,934,352,000
29-MAY	18.500% 14-AUG-2042		15.772	1,500,000,000	1,806,015,000
29-MAY	18.500% 14-AUG-2042		16.250	12,000,000,000	14,063,040,000
29-MAY	18.500% 14-AUG-2042		15.923	46,000,000	54,909,740
29-MAY	18.500% 14-AUG-2042		16.240	1,530,000,000	1,794,047,400
29-MAY	18.500% 14-AUG-2042		15.730	1,700,000,000	2,051,713,000
29-MAY	18.500% 14-AUG-2042		15.922	100,000,000	119,375,000

29-MAY	18.500% 14-AUG-2042		16.250	4,200,000	4,922,106
29-MAY	18.500% 14-AUG-2042		16.250	13,000,000,000	15,235,090,000
29-MAY	18.500% 14-AUG-2042		15.931	126,000,000	150,335,640
29-MAY	18.500% 14-AUG-2042		16.200	51,000,000	59,935,710
29-MAY	18.500% 14-AUG-2042		16.240	100,000,000	117,258,000
29-MAY	18.500% 14-AUG-2042		16.772	66,000,000	75,151,560
29-MAY	18.500% 14-AUG-2042		15.887	42,500,000	50,836,375
29-MAY	18.500% 14-AUG-2042		15.800	249,600,000	300,039,168
29-MAY	18.500% 14-AUG-2042		15.772	200,000,000	240,802,000
			<b>TOTALS</b>	<b>382,607,800,000</b>	<b>414,934,386,280</b>