

**Government Securities Daily Secondary Market Report for 13-September-2023**

VALUE DATE	SECURITY COUPON/MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
13-SEP	0.000% 26-OCT-2023	10.501	11.001	10,000,000,000	9,877,800,000
13-SEP	0.000% 26-OCT-2023	10.249	10.725	10,000,000,000	9,880,700,000
13-SEP	0.000% 29-FEB-2024	11.600	11.962	2,500,000,000	2,372,575,000
13-SEP	0.000% 14-MAR-2024	11.720	12.063	83,200,000	78,582,400
13-SEP	0.000% 14-MAR-2024	9.999	10.249	84,000,000	79,989,840
13-SEP	0.000% 04-JUL-2024	12.000	12.135	20,000,000,000	18,231,800,000
13-SEP	14.000% 08-AUG-2024		12.201	26,000,000,000	26,722,280,000
13-SEP	14.000% 08-AUG-2024		12.201	26,000,000,000	26,722,280,000
13-SEP	14.875% 25-SEP-2024		12.399	23,000,000,000	25,114,620,000
13-SEP	14.875% 25-SEP-2024		12.440	20,000,000,000	21,831,000,000
13-SEP	14.000% 29-MAY-2025		13.000	3,800,000	4,006,720
13-SEP	14.000% 29-MAY-2025		12.005	150,000,000	160,440,000
13-SEP	14.000% 29-MAY-2025		13.500	50,000,000	52,343,533
13-SEP	14.000% 29-MAY-2025		13.200	30,000,000,000	31,541,400,000
13-SEP	14.000% 29-MAY-2025		12.700	47,300,000	50,088,335
13-SEP	13.500% 09-JUL-2026		13.150	990,000,000	1,020,264,300
13-SEP	16.000% 06-MAY-2027		14.950	50,000,000	54,154,993
13-SEP	14.250% 23-AUG-2029		15.000	300,000,000	292,806,000
13-SEP	17.000% 03-APR-2031		14.000	827,500,000	1,000,050,300
13-SEP	16.375% 04-MAR-2032		16.000	27,400,000	30,099,269
13-SEP	14.375% 03-FEB-2033		14.526	25,000,000	25,068,750
13-SEP	14.375% 03-FEB-2033		14.750	250,000,000	247,892,500
13-SEP	14.375% 03-FEB-2033		14.650	500,000	498,260
13-SEP	14.375% 03-FEB-2033		14.650	250,900,000	250,026,868
13-SEP	14.250% 22-JUN-2034		14.200	291,500,000	300,000,140
13-SEP	16.000% 14-MAY-2037		15.838	219,300,000	231,129,042
13-SEP	16.000% 14-MAY-2037		15.500	2,200,000	2,360,776
13-SEP	16.000% 14-MAY-2037		15.400	41,700,000	44,988,045
13-SEP	16.000% 14-MAY-2037		15.550	100,000,000	107,021,000
13-SEP	16.000% 14-MAY-2037		15.550	600,000,000	642,126,000
13-SEP	16.000% 14-MAY-2037		15.550	9,000,000	9,631,890
13-SEP	16.000% 14-MAY-2037		15.600	7,500,000	8,005,125
13-SEP	16.000% 14-MAY-2037		15.550	1,500,000,000	1,605,315,000

13-SEP	16.000% 14-MAY-2037		15.550	400,000,000	428,084,000
13-SEP	16.000% 14-MAY-2037		15.800	1,300,000,000	1,372,865,000
13-SEP	16.000% 14-MAY-2037		15.00	18,200,000	20,065,500
13-SEP	17.500% 01-NOV-2040		16.15	4,000,000	4,521,440
13-SEP	18.500% 14-AUG-2042		16.50	6,800,000	7,603,556
13-SEP	18.500% 14-AUG-2042		17.00	147,200,000	160,032,896
13-SEP	18.500% 14-AUG-2042		16.90	15,000,000	16,398,750
13-SEP	18.500% 14-AUG-2042		16.15	4,700,000	5,361,854
13-SEP	18.500% 14-AUG-2042		16.10	1,400,000	1,601,767
13-SEP	15.000% 18-JUN-2043		15.67	1,159,000,000	1,140,687,800
13-SEP	15.000% 18-JUN-2043		15.67	5,000,000	4,921,000
13-SEP	15.000% 18-JUN-2043		15.67	74,000,000	72,830,800
13-SEP	15.000% 18-JUN-2043		15.707	20,000,000	19,643,200
13-SEP	15.000% 18-JUN-2043		15.672	60,000,000	59,052,000
13-SEP	15.000% 18-JUN-2043		15.707	100,000,000	98,216,000
			<b>TTLS</b>	<b>176,726,100,000</b>	<b>182,003,229,649</b>