

**Government Securities Daily Secondary Market Report for 06-Apr-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>
06-APR	0.000% 17-AUG-2023	7.000	7.157	20,600,000	20,087,628
06-APR	0.000% 31-AUG-2023	10.999	11.363	20,000,000	19,151,600
06-APR	0.000% 31-AUG-2023	10.101	10.408	28,100,000	27,001,571
06-APR	0.000% 26-OCT-2023	10.099	10.324	1,056,200,000	1,000,031,284
06-APR	0.000% 26-OCT-2023	10.099	10.324	422,500,000	400,031,450
06-APR	0.000% 23-NOV-2023	11.600	11.844	40,000,000,000	37,264,400,000
06-APR	0.000% 14-MAR-2024	11.001	11.036	59,600,000	54,016,076
06-APR	0.000% 14-MAR-2024	10.029	10.059	30,600,000	27,964,422
06-APR	14.000% 18-JAN-2024		11.962	40,000,000,000	41,761,200,000
06-APR	17.000% 16-JAN-2025		14.000	10,000,000,000	10,813,200,000
06-APR	17.000% 16-JAN-2025		14.750	10,000,000,000	10,695,000,000
06-APR	17.000% 16-JAN-2025		14.350	10,000,000,000	10,757,800,000
06-APR	14.000% 29-MAY-2025		13.000	281,400,000	300,048,378
06-APR	14.125% 13-JAN-2028		15.100	425,000,000	423,657,000
06-APR	16.000% 14-NOV-2030		15.010	90,700,000	99,953,214
06-APR	17.000% 03-APR-2031		16.500	1,900,000	2,096,479
06-APR	16.375% 04-MAR-2032		16.500	100,000,000	100,337,875
06-APR	14.375% 03-FEB-2033		16.880	111,500,000	100,392,370
06-APR	16.250% 08-NOV-2035		14.000	1,000,000,000	1,190,470,000
06-APR	16.250% 08-NOV-2035		14.005	1,000,000,000	1,190,150,000
06-APR	16.250% 08-NOV-2035		15.000	100,000,000	112,873,000
06-APR	16.000% 14-MAY-2037		16.500	1,500,000	1,541,430
06-APR	16.000% 14-MAY-2037		16.050	200,000,000	210,392,000
06-APR	16.000% 14-MAY-2037		16.150	573,400,000	600,040,164
06-APR	17.500% 01-NOV-2040		17.200	2,800,000	3,023,216

06-APR	18.500% 14-AUG-2042		16.400	11,000,000	12,493,910
06-APR	18.500% 14-AUG-2042		16.300	87,700,000	100,179,710
06-APR	18.500% 14-AUG-2042		16.300	2,000,000	2,284,600
06-APR	18.500% 14-AUG-2042		16.840	7,200,000	7,978,032
06-APR	18.500% 14-AUG-2042		16.500	4,400,000	4,969,343
06-APR	18.500% 14-AUG-2042		17.000	770,000,000	845,667,900
06-APR	18.500% 14-AUG-2042		16.800	10,000,000	11,105,300
06-APR	18.500% 14-AUG-2042		16.750	170,000,000	189,317,948
06-APR	18.500% 14-AUG-2042		16.990	3,000,000,000	3,296,640,000
			<b>TOTALS</b>	<b>119,588,100,000</b>	<b>121,645,495,900</b>