

**Government Securities Daily Secondary Market Report for 16-August-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> |
|-------------------|----------------------------------|------------|-------------------|--------------------|----------------------|
| 16-AUG            | 0.000% 09-NOV-2023               | 8.598      | 8.886             | 102,100,000        | 100,095,777          |
| 16-AUG            | 0.000% 07-DEC-2023               | 10.699     | 11.099            | 50,000,000,000     | 48,397,000,000       |
| 16-AUG            | 0.000% 07-DEC-2023               | 8.520      | 8.774             | 18,000,000         | 17,537,400           |
| 16-AUG            | 0.000% 18-JAN-2024               | 9.500      | 9.761             | 62,500,000         | 60,076,250           |
| 16-AUG            | 0.000% 14-MAR-2024               | 11.401     | 11.673            | 20,700,000         | 19,420,119           |
| 16-AUG            | 0.000% 04-JUL-2024               | 12.000     | 12.081            | 38,700,000,000     | 34,984,800,000       |
| 16-AUG            | 0.000% 01-AUG-2024               | 11.000     | 11.022            | 16,600,000         | 15,012,044           |
| 16-AUG            | 0.000% 01-AUG-2024               | 11.000     | 11.022            | 39,900,000         | 36,083,166           |
| 16-AUG            | 14.000% 29-MAY-2025              |            | 13.000            | 1,200,000          | 1,253,076            |
| 16-AUG            | 14.000% 29-MAY-2025              |            | 12.822            | 100,000,000        | 104,703,000          |
| 16-AUG            | 14.000% 29-MAY-2025              |            | 12.750            | 28,700,000         | 30,082,766           |
| 16-AUG            | 14.000% 29-MAY-2025              |            | 13.301            | 295,000,000        | 306,658,400          |
| 16-AUG            | 14.000% 29-MAY-2025              |            | 13.750            | 1,000,000,000      | 1,032,520,000        |
| 16-AUG            | 13.500% 09-JUL-2026              |            | 12.935            | 100,000,000        | 102,563,000          |
| 16-AUG            | 16.625% 27-AUG-2026              |            | 13.000            | 128,800,000        | 150,027,528          |
| 16-AUG            | 16.625% 27-AUG-2026              |            | 12.000            | 12,600,000         | 15,007,860           |
| 16-AUG            | 14.125% 13-JAN-2028              |            | 13.500            | 2,000,000          | 2,061,040            |
| 16-AUG            | 14.125% 13-JAN-2028              |            | 14.500            | 15,000,000         | 14,973,363           |
| 16-AUG            | 14.125% 13-JAN-2028              |            | 13.500            | 300,000            | 309,156              |
| 16-AUG            | 14.250% 23-AUG-2029              |            | 15.762            | 5,000,000,000      | 5,038,100,000        |
| 16-AUG            | 14.250% 23-AUG-2029              |            | 15.250            | 302,100,000        | 310,132,839          |
| 16-AUG            | 14.250% 23-AUG-2029              |            | 13.500            | 366,000,000        | 400,960,320          |
| 16-AUG            | 17.000% 03-APR-2031              |            | 15.377            | 3,000,000,000      | 3,387,900,000        |
| 16-AUG            | 17.000% 03-APR-2031              |            | 15.010            | 3,000,000,000      | 3,439,560,000        |
| 16-AUG            | 17.000% 03-APR-2031              |            | 15.013            | 3,000,000,000      | 3,439,140,000        |
| 16-AUG            | 17.000% 03-APR-2031              |            | 15.000            | 3,000,000,000      | 3,441,000,000        |
| 16-AUG            | 15.000% 20-MAY-2032              |            | 15.250            | 15,000,000         | 15,281,401           |
| 16-AUG            | 14.375% 03-FEB-2033              |            | 15.000            | 98,000,000         | 101,953,320          |
| 16-AUG            | 14.375% 03-FEB-2033              |            | 15.000            | 500,000,000        | 520,170,000          |

|        |                     |  |        |                 |                 |
|--------|---------------------|--|--------|-----------------|-----------------|
| 16-AUG | 14.375% 03-FEB-2033 |  | 15.081 | 8,000,000,000   | 8,291,200,000   |
| 16-AUG | 14.375% 03-FEB-2033 |  | 14.830 | 400,000,000     | 419,464,000     |
| 16-AUG | 14.375% 03-FEB-2033 |  | 14.800 | 659,000,000     | 692,042,260     |
| 16-AUG | 14.375% 03-FEB-2033 |  | 14.800 | 200,000,000     | 210,028,000     |
| 16-AUG | 14.375% 03-FEB-2033 |  | 15.000 | 42,000,000      | 43,694,280      |
| 16-AUG | 14.375% 03-FEB-2033 |  | 14.830 | 300,000,000     | 314,598,000     |
| 16-AUG | 14.375% 03-FEB-2033 |  | 14.800 | 500,000,000     | 525,070,000     |
| 16-AUG | 14.375% 03-FEB-2033 |  | 15.000 | 400,000         | 416,136         |
| 16-AUG | 14.375% 03-FEB-2033 |  | 15.000 | 170,000,000     | 176,857,800     |
| 16-AUG | 14.375% 03-FEB-2033 |  | 15.000 | 130,000,000     | 135,244,200     |
| 16-AUG | 14.375% 03-FEB-2033 |  | 15.000 | 500,000,000     | 520,170,000     |
| 16-AUG | 16.000% 14-MAY-2037 |  | 14.450 | 80,000,000      | 89,946,400      |
| 16-AUG | 17.500% 01-NOV-2040 |  | 14.288 | 24,200,000      | 30,086,408      |
| 16-AUG | 17.500% 01-NOV-2040 |  | 15.520 | 39,091,700,000  | 45,229,878,734  |
| 16-AUG | 17.500% 01-NOV-2040 |  | 15.490 | 39,091,700,000  | 45,306,889,383  |
| 16-AUG | 17.500% 01-NOV-2040 |  | 16.800 | 5,200,000       | 5,606,276       |
| 16-AUG | 17.500% 01-NOV-2040 |  | 14.000 | 102,800,000     | 130,044,056     |
| 16-AUG | 17.500% 01-NOV-2040 |  | 14.519 | 100,000         | 122,619         |
| 16-AUG | 17.750% 08-MAY-2042 |  | 15.850 | 10,000,000      | 11,492,909      |
| 16-AUG | 17.750% 08-MAY-2042 |  | 15.850 | 43,600,000      | 50,109,083      |
| 16-AUG | 18.500% 14-AUG-2042 |  | 15.250 | 40,000,000      | 51,245,200      |
| 16-AUG | 18.500% 14-AUG-2042 |  | 15.000 | 1,000,000,000   | 1,299,480,000   |
| 16-AUG | 15.000% 18-JUN-2043 |  | 14.406 | 200,000,000     | 210,454,000     |
| 16-AUG | 15.000% 18-JUN-2043 |  | 14.536 | 70,000,000      | 73,050,600      |
| 16-AUG | 15.000% 18-JUN-2043 |  | 14.506 | 287,000,000     | 300,078,590     |
| 16-AUG | 15.000% 18-JUN-2043 |  | 15.657 | 100,000,000     | 97,372,000      |
| TOTAL  |                     |  |        | 199,972,200,000 | 209,699,022,759 |