

**Government Securities Daily Secondary Market Report for 06-Feb-2023**

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY    | YTM (%p.a) | AMOUNT (FV)    | AMOUNT (COST)  |
|------------|---------------------------|--------|------------|----------------|----------------|
| 06-FEB     | 0.000% 13-APR-2023        | 12.500 | 13.157     | 200,000,000    | 195,579,370    |
| 06-FEB     | 0.000% 11-MAY-2023        | 8.999  | 9.304      | 600,000        | 586,410        |
| 06-FEB     | 0.000% 08-JUN-2023        | 12.500 | 13.027     | 4,000,000      | 3,839,579      |
| 06-FEB     | 0.000% 03-AUG-2023        | 7.499  | 7.643      | 20,800,000     | 20,066,176     |
| 06-FEB     | 0.000% 12-OCT-2023        | 11.000 | 11.191     | 50,000,000     | 46,523,000     |
| 06-FEB     | 0.000% 18-JAN-2024        | 12.150 | 12.187     | 500,000,000    | 448,360,000    |
| 06-FEB     | 0.000% 18-JAN-2024        | 11.300 | 11.332     | 302,200,000    | 272,961,014    |
| 06-FEB     | 11.000% 13-APR-2023       |        | 11.971     | 20,000,000,000 | 20,659,870,000 |
| 06-FEB     | 11.000% 13-APR-2023       |        | 11.971     | 20,000,000,000 | 20,659,870,000 |
| 06-FEB     | 11.000% 13-APR-2023       |        | 9.995      | 21,158,600,000 | 21,930,888,900 |
| 06-FEB     | 11.000% 13-APR-2023       |        | 9.995      | 241,400,000    | 250,211,100    |
| 06-FEB     | 11.000% 13-APR-2023       |        | 9.995      | 400,000,000    | 414,600,000    |
| 06-FEB     | 11.000% 13-APR-2023       |        | 9.999      | 600,000,000    | 621,900,000    |
| 06-FEB     | 11.000% 13-APR-2023       |        | 9.999      | 1,600,000,000  | 1,658,400,000  |
| 06-FEB     | 10.000% 07-SEP-2023       |        | 10.801     | 25,000,000,000 | 25,921,750,000 |
| 06-FEB     | 14.000% 18-JAN-2024       |        | 11.707     | 100,000,000    | 102,682,000    |
| 06-FEB     | 17.000% 16-JAN-2025       |        | 14.400     | 207,400,000    | 217,985,696    |
| 06-FEB     | 19.500% 18-DEC-2025       |        | 13.440     | 4,000,000,000  | 4,658,680,000  |
| 06-FEB     | 19.500% 18-DEC-2025       |        | 13.450     | 4,000,000,000  | 4,657,680,000  |
| 06-FEB     | 16.625% 27-AUG-2026       |        | 13.362     | 500,000,000    | 581,040,000    |
| 06-FEB     | 14.125% 13-JAN-2028       |        | 15.000     | 280,000,000    | 273,540,400    |
| 06-FEB     | 14.125% 13-JAN-2028       |        | 13.000     | 57,300,000     | 59,989,662     |
| 06-FEB     | 14.125% 13-JAN-2028       |        | 15.000     | 114,000,000    | 111,370,020    |
| 06-FEB     | 14.125% 13-JAN-2028       |        | 15.000     | 1,000,000,000  | 976,930,000    |

|        |                     |  |        |               |               |
|--------|---------------------|--|--------|---------------|---------------|
| 06-FEB | 17.000% 03-APR-2031 |  | 15.550 | 21,800,000    | 24,400,689    |
| 06-FEB | 16.375% 04-MAR-2032 |  | 14.500 | 8,700,000     | 10,069,902    |
| 06-FEB | 16.375% 04-MAR-2032 |  | 14.000 | 950,000,000   | 1,125,256,000 |
| 06-FEB | 15.000% 20-MAY-2032 |  | 15.000 | 3,800,000     | 3,902,524     |
| 06-FEB | 15.000% 20-MAY-2032 |  | 15.000 | 3,800,000     | 3,902,524     |
| 06-FEB | 15.000% 20-MAY-2032 |  | 15.000 | 3,800,000     | 3,902,524     |
| 06-FEB | 14.375% 03-FEB-2033 |  | 14.603 | 70,000,000    | 73,920,000    |
| 06-FEB | 14.250% 22-JUN-2034 |  | 14.000 | 487,200,000   | 499,979,256   |
| 06-FEB | 14.250% 22-JUN-2034 |  | 15.000 | 10,000,000    | 9,717,500     |
| 06-FEB | 14.250% 22-JUN-2034 |  | 15.000 | 200,000,000   | 194,350,000   |
| 06-FEB | 16.000% 14-MAY-2037 |  | 16.042 | 898,000,000   | 921,725,160   |
| 06-FEB | 16.000% 14-MAY-2037 |  | 15.283 | 65,500,000    | 70,083,035    |
| 06-FEB | 16.000% 14-MAY-2037 |  | 16.050 | 2,400,000,000 | 2,462,304,000 |
| 06-FEB | 16.000% 14-MAY-2037 |  | 15.000 | 55,200,000    | 60,004,608    |
| 06-FEB | 16.000% 14-MAY-2037 |  | 15.974 | 219,500,000   | 226,131,095   |
| 06-FEB | 16.000% 14-MAY-2037 |  | 16.050 | 2,400,000,000 | 2,462,304,000 |
| 06-FEB | 16.000% 14-MAY-2037 |  | 16.053 | 2,400,000,000 | 2,461,920,000 |
| 06-FEB | 16.000% 14-MAY-2037 |  | 16.050 | 9,000,000,000 | 9,233,640,000 |
| 06-FEB | 17.500% 01-NOV-2040 |  | 16.900 | 2,553,200,000 | 2,727,455,900 |
| 06-FEB | 17.500% 01-NOV-2040 |  | 17.500 | 4,900,000     | 5,069,981     |
| 06-FEB | 17.500% 01-NOV-2040 |  | 16.950 | 1,000,000     | 1,065,380     |
| 06-FEB | 17.500% 01-NOV-2040 |  | 16.950 | 1,000,000     | 1,065,380     |
| 06-FEB | 17.500% 01-NOV-2040 |  | 16.950 | 1,000,000     | 1,065,380     |
| 06-FEB | 17.500% 01-NOV-2040 |  | 16.900 | 7,446,800,000 | 7,955,044,100 |
| 06-FEB | 17.500% 01-NOV-2040 |  | 15.630 | 70,000,000    | 80,233,300    |
| 06-FEB | 17.500% 01-NOV-2040 |  | 16.800 | 6,553,200,000 | 7,038,333,396 |

|        |                     |  |               |                        |                        |
|--------|---------------------|--|---------------|------------------------|------------------------|
| 06-FEB | 17.500% 01-NOV-2040 |  | 15.820        | 441,000,000            | 500,049,900            |
| 06-FEB | 17.500% 01-NOV-2040 |  | 15.630        | 90,000,000             | 103,157,100            |
| 06-FEB | 17.500% 01-NOV-2040 |  | 16.800        | 2,246,800,000          | 2,413,130,604          |
| 06-FEB | 18.500% 14-AUG-2042 |  | 17.000        | 2,200,000,000          | 2,553,826,000          |
| 06-FEB | 18.500% 14-AUG-2042 |  | 16.000        | 12,300,000             | 15,065,286             |
| 06-FEB | 18.500% 14-AUG-2042 |  | 16.997        | 2,200,000,000          | 2,554,222,000          |
| 06-FEB | 18.500% 14-AUG-2042 |  | 16.500        | 27,000,000             | 32,184,000             |
| 06-FEB | 18.500% 14-AUG-2042 |  | 16.630        | 10,000,000,000         | 11,837,400,000         |
|        |                     |  | <b>TOTALS</b> | <b>153,381,800,000</b> | <b>162,411,183,851</b> |