

Government Securities Daily Secondary Market Report for 02-Jan-2023

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|---------------|------------------------|------------------------|
| 02-JAN | 0.000% 09-MAR-2023 | 10.751 | 11.236 | 1,000,000,000 | 980,930,000 |
| 02-JAN | 0.000% 22-JUN-2023 | 9.999 | 10.266 | 157,100,000 | 150,069,775 |
| 02-JAN | 0.000% 07-DEC-2023 | 12.500 | 12.554 | 89,300,000 | 80,011,014 |
| 02-JAN | 0.000% 07-DEC-2023 | 12.250 | 12.301 | 1,000,000,000 | 897,850,000 |
| 02-JAN | 0.000% 07-DEC-2023 | 12.200 | 12.252 | 1,000,000,000 | 898,220,000 |
| 02-JAN | 0.000% 07-DEC-2023 | 12.200 | 12.252 | 1,000,000,000 | 898,220,000 |
| 02-JAN | 0.000% 07-DEC-2023 | 12.001 | 12.050 | 1,000,000,000 | 899,720,000 |
| 02-JAN | 0.000% 07-DEC-2023 | 12.001 | 12.050 | 1,000,000,000 | 899,720,000 |
| 02-JAN | 0.000% 07-DEC-2023 | 12.001 | 12.050 | 1,000,000,000 | 899,720,000 |
| 02-JAN | 0.000% 21-DEC-2023 | 11.525 | 11.546 | 1,000,000,000 | 899,720,000 |
| 02-JAN | 0.000% 21-DEC-2023 | 11.150 | 11.170 | 55,400,000 | 50,007,364 |
| 02-JAN | 0.000% 21-DEC-2023 | 10.999 | 11.019 | 101,800,000 | 92,011,930 |
| 02-JAN | 0.000% 21-DEC-2023 | 10.999 | 11.019 | 110,700,000 | 100,056,195 |
| 02-JAN | 14.000% 18-JAN-2024 | | 12.250 | 50,000,000,000 | 54,000,000,000 |
| 02-JAN | 14.000% 18-JAN-2024 | | 12.250 | 20,000,000,000 | 21,600,000,000 |
| 02-JAN | 14.000% 18-JAN-2024 | | 12.477 | 50,000,000,000 | 53,890,000,000 |
| 02-JAN | 14.000% 18-JAN-2024 | | 13.009 | 50,000,000,000 | 53,634,500,000 |
| 02-JAN | 14.000% 08-AUG-2024 | | 12.650 | 1,000,000,000 | 1,074,090,000 |
| 02-JAN | 14.000% 08-AUG-2024 | | 13.050 | 1,000,000,000 | 1,068,380,000 |
| 02-JAN | 17.000% 16-JAN-2025 | | 12.400 | 352,500,000 | 408,128,025 |
| 02-JAN | 17.000% 16-JAN-2025 | | 13.250 | 3,000,000,000 | 3,426,570,000 |
| 02-JAN | 16.625% 27-AUG-2026 | | 14.800 | 27,200,000 | 30,076,128 |
| 02-JAN | 16.000% 06-MAY-2027 | | 14.350 | 30,000,000 | 32,244,600 |
| 02-JAN | 15.000% 20-MAY-2032 | | 14.500 | 100,000,000 | 103,806,000 |
| | | | TOTALS | 184,024,000,000 | 197,014,051,031 |