

Government Securities Daily Secondary Market Report for 06-Jan-2023

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|------------|----------------|----------------|
| 06-JAN | 0.000% 23-FEB-2023 | 11.800 | 12.423 | 8,500,000 | 8,370,114 |
| 06-JAN | 0.000% 25-MAY-2023 | 11.400 | 11.806 | 21,300,000 | 20,413,763 |
| 06-JAN | 0.000% 22-JUN-2023 | 10.000 | 10.272 | 52,300,000 | 50,011,875 |
| 06-JAN | 0.000% 22-JUN-2023 | 9.000 | 9.220 | 10,500,000 | 10,084,725 |
| 06-JAN | 0.000% 04-JAN-2024 | 12.000 | 12.004 | 1,000,000,000 | 893,380,000 |
| 06-JAN | 0.000% 04-JAN-2024 | 12.000 | 12.004 | 42,600,000 | 38,057,988 |
| 06-JAN | 0.000% 04-JAN-2024 | 11.000 | 11.003 | 12,000,000 | 10,816,680 |
| 06-JAN | 0.000% 04-JAN-2024 | 11.000 | 11.003 | 41,100,000 | 37,047,129 |
| 06-JAN | 11.000% 13-APR-2023 | | 10.383 | 20,000,000,000 | 20,538,400,000 |
| 06-JAN | 10.000% 07-SEP-2023 | | 11.501 | 5,000,000 | 5,116,150 |
| 06-JAN | 17.000% 16-JAN-2025 | | 13.300 | 6,000,000 | 6,857,340 |
| 06-JAN | 17.000% 16-JAN-2025 | | 12.400 | 800,000 | 927,472 |
| 06-JAN | 14.000% 29-MAY-2025 | | 13.201 | 2,000,000,000 | 2,059,020,000 |
| 06-JAN | 14.000% 29-MAY-2025 | | 12.900 | 2,000,000 | 2,071,220 |
| 06-JAN | 14.125% 13-JAN-2028 | | 14.500 | 50,000,000 | 52,616,500 |
| 06-JAN | 14.125% 13-JAN-2028 | | 14.500 | 100,000,000 | 105,233,000 |
| 06-JAN | 14.250% 23-AUG-2029 | | 15.860 | 60,000,000 | 59,064,600 |
| 06-JAN | 17.000% 03-APR-2031 | | 14.259 | 256,500,000 | 300,017,790 |
| 06-JAN | 17.000% 03-APR-2031 | | 16.500 | 18,700,000 | 19,840,513 |
| 06-JAN | 15.000% 20-MAY-2032 | | 14.700 | 1,000,000,000 | 1,029,450,000 |
| 06-JAN | 15.000% 20-MAY-2032 | | 14.750 | 59,500,000 | 61,101,740 |
| 06-JAN | 15.000% 20-MAY-2032 | | 14.750 | 60,100,000 | 61,717,892 |
| 06-JAN | 15.000% 20-MAY-2032 | | 14.750 | 87,700,000 | 90,060,884 |
| 06-JAN | 15.000% 20-MAY-2032 | | 14.750 | 48,700,000 | 50,011,004 |
| 06-JAN | 14.375% 03-FEB-2033 | | 16.030 | 240,000,000 | 233,678,400 |

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| 06-JAN | 14.250% 22-JUN-2034 | | 14.450 | 17,000,000 | 16,818,440 |
| 06-JAN | 14.250% 22-JUN-2034 | | 14.450 | 16,000,000 | 15,829,120 |
| 06-JAN | 14.250% 22-JUN-2034 | | 16.000 | 40,000,000 | 36,385,512 |
| 06-JAN | 14.250% 22-JUN-2034 | | 14.440 | 160,000,000 | 158,377,600 |
| 06-JAN | 14.250% 22-JUN-2034 | | 16.000 | 92,500,000 | 84,141,700 |
| 06-JAN | 14.250% 22-JUN-2034 | | 16.100 | 4,500,000,000 | 4,071,780,000 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.350 | 99,000,000 | 104,214,330 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.607 | 2,500,000 | 2,594,041 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.350 | 102,000,000 | 107,372,340 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.350 | 4,700,000,000 | 4,947,549,000 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.300 | 37,000,000 | 39,058,680 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.970 | 2,500,000,000 | 2,542,525,000 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.300 | 340,000,000 | 358,917,600 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.970 | 2,500,000,000 | 2,542,525,000 |
| 06-JAN | 16.000% 14-MAY-2037 | | 14.998 | 140,000,000 | 150,339,000 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.300 | 94,000,000 | 99,230,160 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.300 | 4,174,000,000 | 4,406,241,360 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.300 | 30,000,000 | 31,669,200 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.300 | 660,000,000 | 696,722,400 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.300 | 330,000,000 | 348,361,200 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.014 | 279,700,000 | 300,084,536 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.350 | 546,000,000 | 574,757,820 |
| 06-JAN | 16.000% 14-MAY-2037 | | 15.350 | 61,000,000 | 64,212,870 |
| 06-JAN | 17.500% 01-NOV-2040 | | 16.000 | 5,005,000,000 | 5,544,739,200 |
| 06-JAN | 17.500% 01-NOV-2040 | | 16.008 | 800,000 | 885,896 |
| 06-JAN | 17.500% 01-NOV-2040 | | 16.000 | 144,500,000 | 160,082,880 |
| 06-JAN | 17.750% 08-MAY-2042 | | 17.100 | 45,000,000 | 47,403,900 |
| 06-JAN | 17.750% 08-MAY-2042 | | 17.248 | 12,500,000 | 13,061,500 |

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| 06-JAN | 18.500% 14-AUG-2042 | | 16.700 | 14,000,000,000 | 16,286,760,000 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.250 | 100,000,000 | 119,223,000 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.258 | 120,500,000 | 143,602,260 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.740 | 3,000,000,000 | 3,482,520,000 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.250 | 2,600,000 | 3,099,798 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.103 | 4,000,000,000 | 4,807,840,000 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.100 | 4,000,000,000 | 4,808,640,000 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.258 | 5,000,000 | 5,958,600 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.487 | 4,000,000,000 | 4,707,400,000 |
| 06-JAN | 18.500% 14-AUG-2042 | | 15.800 | 3,300,000 | 4,034,250 |
| 06-JAN | 18.500% 14-AUG-2042 | | 15.250 | 8,000,000 | 10,092,000 |
| 06-JAN | 18.500% 14-AUG-2042 | | 16.490 | 4,000,000,000 | 4,706,640,000 |
| | | | TOTALS | 85,051,200,000 | 92,295,056,972 |