

**Government Securities Daily Secondary Market Report for 02-Mar-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>
02-MAR	0.000% 11-MAY-2023	11.000	11.500	900,000	881,406
02-MAR	0.000% 01-JUN-2023	9.002	9.310	50,000,000	48,902,500
02-MAR	0.000% 31-AUG-2023	9.101	9.309	115,000,000	110,007,850
02-MAR	0.000% 31-AUG-2023	9.000	9.203	20,900,000	20,002,345
02-MAR	0.000% 12-OCT-2023	11.350	11.597	4,000,000,000	3,739,520,000
02-MAR	0.000% 04-JAN-2024	14.773	14.938	201,300,000	178,987,908
02-MAR	0.000% 18-JAN-2024	14.130	14.244	201,300,000	178,987,908
02-MAR	0.000% 16-FEB-2024	12.755	12.786	208,000,000	185,273,920
02-MAR	0.000% 29-FEB-2024	12.300	12.302	1,960,000,000	1,745,850,400
02-MAR	0.000% 29-FEB-2024	12.300	12.302	5,000,000,000	4,453,700,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	100,000,000	89,074,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	40,000,000,000	35,629,600,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	6,000,000,000	5,344,440,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	40,000,000	35,629,600
02-MAR	0.000% 29-FEB-2024	12.300	12.302	5,000,000,000	4,453,700,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	6,000,000,000	5,344,440,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	6,000,000,000	5,344,440,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	300,000,000	267,222,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	200,000,000	178,148,000
02-MAR	0.000% 29-FEB-2024	12.300	12.302	2,000,000,000	1,781,480,000
02-MAR	14.000% 18-JAN-2024		12.999	200,000,000	204,776,000
02-MAR	14.875% 25-SEP-2024		13.400	500,000,000	541,680,000
02-MAR	17.000% 16-JAN-2025		12.160	20,000,000,000	21,971,420,000

02-MAR	14.125% 13-JAN-2028		15.000	7,500,000,000	7,397,175,000
02-MAR	14.125% 13-JAN-2028		14.500	89,400,000	89,672,670
02-MAR	14.125% 13-JAN-2028		15.129	368,000,000	361,387,040
02-MAR	14.250% 23-AUG-2029		14.357	35,000,000	34,844,600
02-MAR	14.250% 23-AUG-2029		14.357	35,000,000	34,844,600
02-MAR	14.250% 23-AUG-2029		14.357	35,000,000	34,844,600
02-MAR	17.000% 03-APR-2031		15.750	12,500,000,000	14,012,250,000
02-MAR	16.375% 04-MAR-2032		14.650	300,000,000	348,093,000
02-MAR	14.250% 22-JUN-2034		16.008	10,000,000	9,306,480
02-MAR	16.250% 08-NOV-2035		16.000	500,000,000	528,200,000
02-MAR	16.000% 14-MAY-2037		15.616	30,000,000	31,828,500
02-MAR	16.000% 14-MAY-2037		15.800	190,500,000	200,110,725
02-MAR	16.000% 14-MAY-2037		16.000	25,000,000	25,980,750
02-MAR	16.000% 14-MAY-2037		16.000	150,000,000	155,884,500
02-MAR	16.000% 14-MAY-2037		16.000	200,000,000	207,846,000
02-MAR	16.000% 14-MAY-2037		15.616	57,000,000	60,474,150
02-MAR	16.000% 14-MAY-2037		16.000	520,000,000	540,399,600
02-MAR	16.000% 14-MAY-2037		16.000	60,000,000	62,353,800
02-MAR	16.000% 14-MAY-2037		16.000	20,000,000	20,784,600
02-MAR	16.000% 14-MAY-2037		16.000	25,000,000	25,980,750
02-MAR	16.000% 14-MAY-2037		16.413	100,000,000	101,673,000
02-MAR	17.500% 01-NOV-2040		15.850	100,000	114,342
02-MAR	17.500% 01-NOV-2040		16.308	9,900,000	11,036,817
02-MAR	17.500% 01-NOV-2040		16.200	89,300,000	100,145,485
02-MAR	17.500% 01-NOV-2040		17.540	50,000,000	52,200,500

02-MAR	17.500% 01-NOV-2040		16.508	3,200,000	3,528,736
02-MAR	17.500% 01-NOV-2040		16.660	20,000,000	21,874,000
02-MAR	17.750% 08-MAY-2042		16.357	50,000,000	56,226,000
02-MAR	18.500% 14-AUG-2042		16.200	100,000,000	122,400,000
02-MAR	18.500% 14-AUG-2042		16.850	5,000,000,000	5,912,800,000
02-MAR	18.500% 14-AUG-2042		17.000	1,000,000,000	1,173,380,000
02-MAR	18.500% 14-AUG-2042		17.000	1,000,000,000	1,173,380,000
02-MAR	18.500% 14-AUG-2042		15.800	80,000,000	100,072,800
02-MAR	18.500% 14-AUG-2042		17.000	80,000,000,000	93,870,400,000
02-MAR	18.500% 14-AUG-2042		16.847	3,100,000,000	3,666,525,000
02-MAR	18.500% 14-AUG-2042		16.600	850,000,000	1,018,444,500
02-MAR	18.500% 14-AUG-2042		16.930	4,554,500,000	5,363,606,925
02-MAR	18.500% 14-AUG-2042		16.200	280,000,000	342,720,000
02-MAR	18.500% 14-AUG-2042		16.800	850,000,000	1,007,802,500
02-MAR	18.500% 14-AUG-2042		16.847	1,900,000,000	2,247,225,000
02-MAR	18.500% 14-AUG-2042		17.000	1,900,000,000	2,229,422,000
02-MAR	18.500% 14-AUG-2042		16.600	500,000,000	599,085,000
02-MAR	18.500% 14-AUG-2042		16.200	85,000,000	104,040,000