

**Government Securities Daily Secondary Market Report for 03-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>
03-MAR	0.000% 18-AUG-2023	8.500	8.695	6,300,000	6,062,805
03-MAR	0.000% 31-AUG-2023	10.306	10.573	20,000,000	19,027,600
03-MAR	0.000% 31-AUG-2023	10.001	10.253	12,300,000	11,718,825
03-MAR	0.000% 31-AUG-2023	10.001	10.253	7,600,000	7,240,900
03-MAR	0.000% 31-AUG-2023	10.001	10.253	12,300,000	11,718,825
03-MAR	0.000% 31-AUG-2023	8.999	9.203	261,200,000	250,041,536
03-MAR	0.000% 31-AUG-2023	8.999	9.203	41,800,000	40,014,304
03-MAR	0.000% 28-SEP-2023	10.395	10.625	150,000,000	141,573,000
03-MAR	0.000% 21-DEC-2023	10.000	10.097	54,100,000	50,079,829
03-MAR	0.000% 21-DEC-2023	10.000	10.097	108,000,000	99,974,520
03-MAR	0.000% 21-DEC-2023	10.000	10.097	19,500,000	18,050,955
03-MAR	0.000% 16-FEB-2024	11.500	11.526	158,800,000	143,027,984
03-MAR	0.000% 29-FEB-2024	12.334	12.338	200,000,000	178,148,000
03-MAR	0.000% 29-FEB-2024	12.300	12.304	765,000,000	681,622,650
03-MAR	0.000% 29-FEB-2024	12.300	12.304	235,000,000	209,387,350
03-MAR	0.000% 29-FEB-2024	12.100	12.104	130,000,000	116,036,700
03-MAR	0.000% 29-FEB-2024	12.000	12.004	997,000,000	890,699,860
03-MAR	14.000% 08-AUG-2024		13.800	1,000,000,000	1,010,750,000
03-MAR	14.000% 08-AUG-2024		13.700	1,000,000,000	1,012,020,000
03-MAR	14.000% 08-AUG-2024		13.710	1,000,000,000	1,011,890,000
03-MAR	14.000% 08-AUG-2024		13.700	1,000,000,000	1,012,020,000
03-MAR	14.000% 08-AUG-2024		13.700	1,000,000,000	1,012,020,000
03-MAR	14.000% 08-AUG-2024		13.850	1,000,000,000	1,010,110,000
03-MAR	14.000% 08-AUG-2024		13.700	1,000,000,000	1,012,020,000

03-MAR	14.000% 08-AUG-2024		13.850	1,000,000,000	1,010,110,000
03-MAR	16.625% 27-AUG-2026		13.650	1,900,000	2,053,995
03-MAR	16.625% 27-AUG-2026		14.400	500,000,000	529,970,000
03-MAR	14.125% 13-JAN-2028		15.000	60,000,000	59,201,000
03-MAR	14.125% 13-JAN-2028		14.600	2,000,000,000	2,000,120,000
03-MAR	14.250% 23-AUG-2029		15.220	10,000,000	9,612,200
03-MAR	14.250% 23-AUG-2029		14.357	70,000,000	69,716,500
03-MAR	14.250% 22-JUN-2034		15.010	45,000,000	44,142,750
03-MAR	14.250% 22-JUN-2034		16.500	22,900,000	20,791,368
03-MAR	16.250% 08-NOV-2035		15.750	9,678,100,000	10,360,986,736
03-MAR	16.250% 08-NOV-2035		15.750	9,678,100,000	10,361,083,517
03-MAR	16.000% 14-MAY-2037		16.280	10,000,000,000	10,243,100,000
03-MAR	16.000% 14-MAY-2037		16.208	5,000,000,000	5,141,100,000
03-MAR	16.000% 14-MAY-2037		16.400	20,000,000	20,356,800
03-MAR	16.000% 14-MAY-2037		15.500	177,900,000	190,016,769
03-MAR	17.500% 01-NOV-2040		15.858	100,000	114,342
03-MAR	17.500% 01-NOV-2040		17.500	7,900,000	8,268,772
03-MAR	17.500% 01-NOV-2040		16.000	396,700,000	450,012,513
03-MAR	17.500% 01-NOV-2040		16.400	20,000,000	22,194,200
03-MAR	17.500% 01-NOV-2040		17.000	46,600,000	50,071,234
03-MAR	18.500% 14-AUG-2042		16.000	476,000,000	589,211,840
03-MAR	18.500% 14-AUG-2042		16.700	2,500,000	2,981,000
03-MAR	18.500% 14-AUG-2042		16.000	280,000,000	346,595,200
03-MAR	18.500% 14-AUG-2042		16.800	942,000,000	1,117,381,560
03-MAR	18.500% 14-AUG-2042		16.000	50,000,000	61,892,000
03-MAR	18.500% 14-AUG-2042		16.000	500,000,000	618,920,000

03-MAR	18.500% 14-AUG-2042		16.008	11,000,000	13,610,410
03-MAR	18.500% 14-AUG-2042		16.100	20,000,000	24,622,800
03-MAR	18.500% 14-AUG-2042		17.000	42,600,000	50,008,566
03-MAR	18.500% 14-AUG-2042		17.009	1,350,000,000	1,584,063,000
03-MAR	18.500% 14-AUG-2042		17.000	650,000,000	763,041,500
03-MAR	18.500% 14-AUG-2042		16.000	55,000,000	68,081,200
03-MAR	18.500% 14-AUG-2042		16.600	200,000,000	239,740,000
03-MAR	18.500% 14-AUG-2042		16.600	500,000,000	599,350,000
03-MAR	18.500% 14-AUG-2042		16.970	6,500,000,000	7,642,245,000
03-MAR	18.500% 14-AUG-2042		16.508	66,500,000	80,101,245
03-MAR	18.500% 14-AUG-2042		16.600	850,000,000	1,018,895,000
03-MAR	18.500% 14-AUG-2042		16.900	160,000,000	188,801,600
03-MAR	18.500% 14-AUG-2042		16.600	650,000,000	779,155,000
03-MAR	18.500% 14-AUG-2042		16.800	1,325,100,000	1,571,807,118
03-MAR	18.500% 14-AUG-2042		16.350	235,000,000	285,456,850
03-MAR	18.500% 14-AUG-2042		16.650	1,000,000,000	1,195,540,000
03-MAR	18.500% 14-AUG-2042		16.500	7,000,000,000	8,435,350,000
03-MAR	18.500% 14-AUG-2042		17.500	40,000,000	45,772,400
03-MAR	18.500% 14-AUG-2042		16.700	11,000,000,000	13,116,400,000
03-MAR	18.500% 14-AUG-2042		16.000	170,000,000	210,432,800
03-MAR	18.500% 14-AUG-2042		16.000	10,000,000	12,378,400
03-MAR	18.500% 14-AUG-2042		16.000	100,000,000	123,784,000
03-MAR	18.500% 14-AUG-2042		16.680	2,000,000,000	2,387,320,000
			<b>TOTALS</b>	<b>85,099,800,000</b>	<b>93,721,216,828</b>