

**Government Securities Daily Secondary Market Report for 15-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>
15-MAR	0.000% 31-AUG-2023	9.999	10.269	160,000,000	152,920,000
15-MAR	0.000% 21-DEC-2023	10.214	10.332	8,100,000	7,509,510
15-MAR	0.000% 21-DEC-2023	10.000	10.113	215,500,000	200,096,060
15-MAR	0.000% 21-DEC-2023	9.500	9.602	139,600,000	130,086,260
15-MAR	0.000% 29-FEB-2024	11.500	11.525	190,000,000	171,079,800
15-MAR	0.000% 29-FEB-2024	11.299	11.323	5,000,000	4,509,950
15-MAR	10.000% 07-SEP-2023		10.395	25,000,000,000	24,994,750,000
15-MAR	10.000% 07-SEP-2023		10.408	20,000,000,000	19,994,600,000
15-MAR	14.000% 29-MAY-2025		14.000	20,000,000,000	20,788,400,000
15-MAR	14.000% 29-MAY-2025		12.538	50,000,000	53,351,000
15-MAR	14.000% 29-MAY-2025		12.300	140,000,000	150,022,600
15-MAR	16.625% 27-AUG-2026		12.500	134,100,000	150,052,536
15-MAR	16.625% 27-AUG-2026		16.000	195,000,000	199,264,650
15-MAR	14.125% 13-JAN-2028		14.950	1,000,000,000	993,050,000
15-MAR	14.125% 13-JAN-2028		14.900	80,400,000	79,974,684
15-MAR	14.250% 23-AUG-2029		14.403	49,800,000	49,731,774
15-MAR	14.250% 22-JUN-2034		15.057	15,000,000	14,748,000
15-MAR	16.250% 08-NOV-2035		14.200	25,700,000	30,016,572
15-MAR	16.000% 14-MAY-2037		15.473	140,000,000	150,494,400
15-MAR	17.500% 01-NOV-2040		16.400	5,000,000,000	5,577,450,000
15-MAR	17.500% 01-NOV-2040		16.600	5,000,000,000	5,517,600,000
15-MAR	18.500% 14-AUG-2042		16.670	40,000,000	44,314,400
15-MAR	18.500% 14-AUG-2042		15.920	2,900,000,000	3,354,720,000
15-MAR	18.500% 14-AUG-2042		16.870	1,000,000,000	1,095,440,000
15-MAR	18.500% 14-AUG-2042		16.970	1,000,000,000	1,089,320,000
15-MAR	18.500% 14-AUG-2042		16.650	10,000,000	11,091,200

15-MAR	18.500% 14-AUG-2042		16.890	1,000,000,000	1,094,210,000
15-MAR	18.500% 14-AUG-2042		16.910	1,000,000,000	1,092,980,000
15-MAR	18.500% 14-AUG-2042		16.950	1,000,000,000	1,090,540,000
15-MAR	18.500% 14-AUG-2042		16.500	17,900,000	20,023,477
15-MAR	18.500% 14-AUG-2042		16.800	280,000,000	307,932,800
15-MAR	18.500% 14-AUG-2042		16.810	5,000,000,000	5,495,700,000
15-MAR	18.500% 14-AUG-2042		16.221	380,000,000	431,938,400
15-MAR	18.500% 14-AUG-2042		16.100	175,000,000	200,324,250
15-MAR	18.500% 14-AUG-2042		16.750	243,000,000	267,994,980
15-MAR	18.500% 14-AUG-2042		16.217	88,000,000	100,050,720
15-MAR	18.500% 14-AUG-2042		16.970	1,000,000,000	1,089,320,000
15-MAR	18.500% 14-AUG-2042		16.650	280,000,000	310,553,600
15-MAR	18.500% 14-AUG-2042		16.650	5,000,000,000	5,545,600,000
15-MAR	18.500% 14-AUG-2042		16.930	1,000,000,000	1,091,760,000
15-MAR	18.500% 14-AUG-2042		15.950	2,972,000,000	3,431,976,440
			<b>TOTALS</b>	<b>101,934,100,000</b>	<b>106,575,498,063</b>