

**Government Securities Daily Secondary Market Report for 24-Mar-2023**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
24-MAR	0.000% 31-AUG-2023	11.000	11.341	1,000,000,000	954,000,000
24-MAR	0.000% 31-AUG-2023	10.200	10.494	1,600,000	1,531,520
24-MAR	0.000% 31-AUG-2023	8.000	8.180	207,000,000	199,986,840
24-MAR	0.000% 14-SEP-2023	9.000	9.212	5,300,000	5,081,958
24-MAR	0.000% 14-SEP-2023	9.000	9.212	10,500,000	10,068,030
24-MAR	0.000% 14-SEP-2023	9.000	9.212	271,200,000	260,042,832
24-MAR	0.000% 12-OCT-2023	10.450	10.693	17,700,000	16,732,341
24-MAR	0.000% 23-NOV-2023	11.349	11.560	1,413,900,000	1,314,191,772
24-MAR	0.000% 21-DEC-2023	11.450	11.614	17,200,000	15,847,736
24-MAR	0.000% 14-MAR-2024	13.039	13.060	320,000,000	283,894,400
24-MAR	0.000% 14-MAR-2024	11.000	11.014	1,100,000	993,421
24-MAR	0.000% 14-MAR-2024	11.000	11.014	100,000	90,311
24-MAR	0.000% 14-MAR-2024	10.000	10.012	16,500,000	15,033,645
24-MAR	10.000% 07-SEP-2023		10.334	25,000,000,000	25,064,250,000
24-MAR	14.000% 29-MAY-2025		13.950	1,000,000,000	1,043,820,000
24-MAR	14.000% 29-MAY-2025		13.200	2,090,000,000	2,210,655,700
24-MAR	14.000% 29-MAY-2025		13.200	210,000,000	222,123,300
24-MAR	14.000% 29-MAY-2025		13.950	2,300,000,000	2,400,786,000
24-MAR	16.625% 27-AUG-2026		14.800	107,300,000	113,479,407
24-MAR	16.000% 06-MAY-2027		14.000	9,000,000	10,076,040
24-MAR	14.125% 13-JAN-2028		15.300	3,000,000,000	2,955,480,000
24-MAR	14.125% 13-JAN-2028		15.100	2,000,000,000	1,983,340,000
24-MAR	14.125% 13-JAN-2028		15.150	3,000,000,000	2,970,120,000
24-MAR	14.250% 23-AUG-2029		15.136	10,000,000	9,726,700
24-MAR	17.000% 03-APR-2031		15.750	2,500,000,000	2,828,250,000

24-MAR	15.000% 20-MAY-2032		14.832	35,000,000	36,897,000
24-MAR	14.250% 22-JUN-2034		15.389	20,000,000	19,394,800
24-MAR	14.250% 22-JUN-2034		15.389	35,000,000	33,940,900
24-MAR	16.000% 14-MAY-2037		16.500	2,300,000,000	2,350,163,000
24-MAR	16.000% 14-MAY-2037		16.750	200,000,000	201,740,000
24-MAR	16.000% 14-MAY-2037		16.000	200,000,000	209,788,000
24-MAR	16.000% 14-MAY-2037		16.750	800,000,000	806,960,000
24-MAR	16.000% 14-MAY-2037		16.837	10,000,000,000	10,042,100,000
24-MAR	16.000% 14-MAY-2037		16.750	400,000,000	403,480,000
24-MAR	16.000% 14-MAY-2037		16.208	100,000,000	103,750,000
24-MAR	16.000% 14-MAY-2037		16.186	35,000,000	36,354,500
24-MAR	16.000% 14-MAY-2037		16.900	100,000,000	100,098,000
24-MAR	16.000% 14-MAY-2037		17.009	7,100,000,000	7,067,624,000
24-MAR	16.000% 14-MAY-2037		16.750	100,000,000	100,870,000
24-MAR	16.000% 14-MAY-2037		16.750	100,000,000	100,870,000
24-MAR	16.000% 14-MAY-2037		16.751	3,000,000,000	3,025,950,000
24-MAR	16.000% 14-MAY-2037		16.500	700,000,000	715,267,000
24-MAR	16.000% 14-MAY-2037		17.000	1,000,000,000	995,890,000
24-MAR	16.000% 14-MAY-2037		16.503	10,000,000,000	10,216,500,000
24-MAR	16.000% 14-MAY-2037		16.750	100,000,000	100,870,000
24-MAR	16.000% 14-MAY-2037		16.840	10,000,000,000	10,040,600,000
24-MAR	16.000% 14-MAY-2037		16.500	10,000,000,000	10,218,100,000
24-MAR	16.000% 14-MAY-2037		16.970	3,840,000,000	3,830,054,400
24-MAR	16.000% 14-MAY-2037		16.750	200,000,000	201,740,000
24-MAR	16.000% 14-MAY-2037		16.750	300,000,000	302,610,000
24-MAR	16.000% 14-MAY-2037		16.750	200,000,000	201,740,000
24-MAR	17.500% 01-NOV-2040		17.250	24,300,000	26,015,337

24-MAR	17.500% 01-NOV-2040		16.850	1,900,000	2,077,194
24-MAR	17.750% 08-MAY-2042		17.958	12,000,000	12,516,360
24-MAR	18.500% 14-AUG-2042		16.470	42,300,000	47,584,539
24-MAR	18.500% 14-AUG-2042		17.600	76,000,000	80,297,800
24-MAR	18.500% 14-AUG-2042		17.147	125,000,000	135,378,750
24-MAR	18.500% 14-AUG-2042		16.500	30,000,000	33,690,600
24-MAR	18.500% 14-AUG-2042		16.300	5,800,000	6,588,336
24-MAR	18.500% 14-AUG-2042		16.870	6,400,000	7,038,912
24-MAR	18.500% 14-AUG-2042		16.200	100,000	114,248
24-MAR	18.500% 14-AUG-2042		16.470	15,000,000	16,873,950
24-MAR	18.500% 14-AUG-2042		16.500	44,600,000	50,086,692
24-MAR	18.500% 14-AUG-2042		17.610	3,576,000,000	3,776,184,480
24-MAR	18.500% 14-AUG-2042		16.300	88,100,000	100,074,552
24-MAR	18.500% 14-AUG-2042		17.250	3,600,000	3,876,876
24-MAR	18.500% 14-AUG-2042		16.880	18,200,000	20,005,804
24-MAR	18.500% 14-AUG-2042		17.600	3,500,000,000	3,697,925,000
24-MAR	18.500% 14-AUG-2042		16.350	5,000,000,000	5,663,350,000
24-MAR	18.500% 14-AUG-2042		16.007	200,000	231,060
24-MAR	18.500% 14-AUG-2042		16.470	35,000,000	39,372,550
			<b>TOTALS</b>	<b>117,977,900,000</b>	<b>120,072,236,593</b>