

Government Securities Daily Secondary Market Report for 03-May-2023

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|-------------------|----------------------------------|------------|-------------------|--------------------|----------------------|
| 03-MAY | 0.000% 25-APR-2024 | 12.62 | 12.64 | 2,300,000,000 | 2,046,586,000 |
| 03-MAY | 0.000% 04-JAN-2024 | 12.051 | 12.284 | 10,000,000,000 | 9,248,835,857 |
| 03-MAY | 0.000% 18-JAN-2024 | 12.047 | 12.252 | 10,000,000,000 | 9,209,688,723 |
| 03-MAY | 0.000% 11-MAY-2023 | 11.022 | 11.638 | 2,100,000 | 2,094,939 |
| 03-MAY | 0.000% 18-JAN-2024 | 11.212 | 11.390 | 54,000,000 | 50,006,160 |
| 03-MAY | 0.000% 26-OCT-2023 | 11.062 | 11.379 | 10,000,000,000 | 9,493,600,000 |
| 03-MAY | 0.000% 11-APR-2024 | 11.000 | 11.033 | 1,100,000 | 996,677 |
| 03-MAY | 0.000% 26-OCT-2023 | 10.695 | 10.991 | 1,000,000,000 | 950,960,000 |
| 03-MAY | 0.000% 26-OCT-2023 | 9.500 | 9.734 | 836,700,000 | 800,052,540 |
| 03-MAY | 0.000% 27-JUL-2023 | 9.001 | 9.316 | 30,700,000 | 30,069,729 |
| 03-MAY | 0.000% 26-OCT-2023 | 8.999 | 9.209 | 4,600,000 | 4,408,686 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.672 | 3,000,000,000 | 3,334,920,000 |
| 03-MAY | 16.000% 06-MAY-2027 | | 13.326 | 135,100,000 | 154,135,590 |
| 03-MAY | 16.000% 06-MAY-2027 | | 13.993 | 135,100,000 | 151,226,887 |
| 03-MAY | 15.000% 20-MAY-2032 | | 14.945 | 5,800,000 | 6,079,618 |
| 03-MAY | 17.750% 08-MAY-2042 | | 15.982 | 42,900,000 | 49,704,798 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.669 | 3,000,000,000 | 3,335,460,000 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.672 | 1,074,000,000 | 1,193,901,360 |

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| 03-MAY | 16.000% 14-MAY-2037 | | 15.531 | 200,000,000 | 215,018,000 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.382 | 3,000,000,000 | 3,390,362,468 |
| 03-MAY | 14.000% 18-JAN-2024 | | 9.831 | 105,000,000 | 110,901,792 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.282 | 1,050,000,000 | 1,193,430,000 |
| 03-MAY | 16.000% 14-NOV-2030 | | 15.190 | 2,000,000,000 | 2,175,265,825 |
| 03-MAY | 10.000% 07-SEP-2023 | | 7.665 | 20,000,000,000 | 20,283,600,000 |
| 03-MAY | 16.250% 08-NOV-2035 | | 16.290 | 15,400,000 | 16,174,312 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.128 | 200,000,000 | 229,348,000 |
| 03-MAY | 16.000% 14-NOV-2030 | | 15.195 | 3,000,000,000 | 3,262,230,000 |
| 03-MAY | 16.000% 14-NOV-2030 | | 14.905 | 3,000,000,000 | 3,302,280,000 |
| 03-MAY | 16.000% 14-NOV-2030 | | 15.195 | 2,000,000,000 | 2,174,820,000 |
| 03-MAY | 18.500% 14-AUG-2042 | | 15.704 | 15,000,000 | 17,632,650 |
| 03-MAY | 15.000% 20-MAY-2032 | | 14.663 | 125,700,000 | 133,526,082 |
| 03-MAY | 16.000% 14-NOV-2030 | | 14.895 | 2,000,000,000 | 2,202,400,000 |
| 03-MAY | 14.000% 29-MAY-2025 | | 12.951 | 100,000,000 | 106,204,000 |
| 03-MAY | 14.000% 18-JAN-2024 | | 27.960 | 54,000,000 | 50,006,160 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.285 | 1,050,000,000 | 1,193,230,500 |
| 03-MAY | 15.000% 20-MAY-2032 | | 14.654 | 500,000,000 | 531,340,000 |
| 03-MAY | 18.500% 14-AUG-2042 | | 15.995 | 23,700,000 | 27,388,905 |
| 03-MAY | 16.000% 14-NOV-2030 | | 15.190 | 3,000,000,000 | 3,262,898,737 |

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| 03-MAY | 14.000% 29-MAY-2025 | | 12.203 | 100,000,000 | 107,627,000 |
| 03-MAY | 18.500% 14-AUG-2042 | | 16.285 | 25,000,000 | 28,410,250 |
| 03-MAY | 17.500% 01-NOV-2040 | | 16.459 | 5,000,000 | 5,579,000 |
| 03-MAY | 14.250% 22-JUN-2034 | | 14.975 | 70,000,000 | 69,339,900 |
| 03-MAY | 16.000% 06-MAY-2027 | | 13.326 | 135,100,000 | 154,135,950 |
| 03-MAY | 10.000% 07-SEP-2023 | | 7.664 | 20,000,000,000 | 20,283,600,000 |
| | | | TOTALS | 103,396,000,000 | 104,589,477,095 |