

Government Securities Daily Secondary Market Report for 31-May-2023

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|------------|----------------|----------------|
| 31-MAY | 0.000% 27-JUL-2023 | 9.007 | 9.356 | 70,300,000 | 69,324,939 |
| 31-MAY | 0.000% 27-JUL-2023 | 9.000 | 9.349 | 70,300,000 | 69,325,642 |
| 31-MAY | 0.000% 03-AUG-2023 | 9.008 | 9.350 | 10,800,000 | 10,632,060 |
| 31-MAY | 0.000% 03-AUG-2023 | 9.003 | 9.343 | 10,800,000 | 10,632,168 |
| 31-MAY | 0.000% 18-AUG-2023 | 9.203 | 9.541 | 181,900,000 | 178,347,493 |
| 31-MAY | 0.000% 18-AUG-2023 | 9.198 | 9.536 | 181,900,000 | 178,349,312 |
| 31-MAY | 0.000% 31-AUG-2023 | 9.203 | 9.524 | 21,200,000 | 20,719,396 |
| 31-MAY | 0.000% 31-AUG-2023 | 9.199 | 9.520 | 21,200,000 | 20,719,608 |
| 31-MAY | 0.000% 31-AUG-2023 | 8.999 | 9.307 | 26,600,000 | 26,010,012 |
| 31-MAY | 0.000% 14-SEP-2023 | 10.401 | 10.790 | 1,000,000,000 | 970,680,000 |
| 31-MAY | 0.000% 14-SEP-2023 | 10.350 | 10.735 | 1,000,000,000 | 970,820,000 |
| 31-MAY | 0.000% 12-OCT-2023 | 10.401 | 10.746 | 1,500,000,000 | 1,444,830,000 |
| 31-MAY | 0.000% 12-OCT-2023 | 10.351 | 10.693 | 1,500,000,000 | 1,445,085,000 |
| 31-MAY | 0.000% 26-OCT-2023 | 10.399 | 10.723 | 2,000,000,000 | 1,919,080,000 |
| 31-MAY | 0.000% 23-NOV-2023 | 9.502 | 9.736 | 7,600,000 | 7,267,044 |
| 31-MAY | 0.000% 23-NOV-2023 | 9.500 | 9.734 | 7,600,000 | 7,267,120 |
| 31-MAY | 0.000% 23-NOV-2023 | 8.999 | 9.209 | 34,500,000 | 33,065,145 |
| 31-MAY | 0.000% 23-NOV-2023 | 8.999 | 9.209 | 73,000,000 | 69,963,930 |
| 31-MAY | 0.000% 23-NOV-2023 | 8.999 | 9.209 | 32,400,000 | 31,052,484 |
| 31-MAY | 0.000% 21-DEC-2023 | 12.199 | 12.526 | 33,000,000 | 30,893,610 |
| 31-MAY | 0.000% 21-DEC-2023 | 11.999 | 12.315 | 1,084,200,000 | 1,016,058,030 |
| 31-MAY | 0.000% 14-MAR-2024 | 11.468 | 11.604 | 20,000,000,000 | 18,340,409,276 |
| 31-MAY | 0.000% 14-MAR-2024 | 11.400 | 11.535 | 20,000,000,000 | 18,349,400,000 |
| 31-MAY | 0.000% 11-APR-2024 | 11.636 | 11.724 | 2,975,500,000 | 2,703,182,240 |
| 31-MAY | 0.000% 09-MAY-2024 | 11.000 | 11.033 | 22,100,000 | 20,024,147 |

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| 31-MAY | 14.875% 10-MAY-2024 | | 12.500 | 4,614,400,000 | 4,744,433,792 |
| 31-MAY | 14.875% 10-MAY-2024 | | 12.681 | 7,000,000,000 | 7,186,060,000 |
| 31-MAY | 14.875% 10-MAY-2024 | | 12.683 | 7,000,000,000 | 7,185,990,000 |
| 31-MAY | 14.000% 08-AUG-2024 | | 12.000 | 5,700,000 | 6,064,059 |
| 31-MAY | 17.000% 16-JAN-2025 | | 13.000 | 31,600,000 | 35,343,020 |
| 31-MAY | 17.000% 16-JAN-2025 | | 12.200 | 20,000,000,000 | 22,609,800,000 |
| 31-MAY | 17.000% 16-JAN-2025 | | 13.001 | 31,600,000 | 35,342,704 |
| 31-MAY | 14.000% 29-MAY-2025 | | 13.600 | 619,800,000 | 667,158,918 |
| 31-MAY | 14.000% 29-MAY-2025 | | 13.600 | 619,800,000 | 667,165,116 |
| 31-MAY | 16.625% 27-AUG-2026 | | 13.800 | 1,000,000 | 1,112,500 |
| 31-MAY | 16.000% 06-MAY-2027 | | 16.000 | 10,000,000 | 10,084,900 |
| 31-MAY | 16.000% 06-MAY-2027 | | 14.306 | 15,000,000,000 | 15,874,030,000 |
| 31-MAY | 16.000% 06-MAY-2027 | | 14.306 | 15,000,000,000 | 15,874,030,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.800 | 3,000,000,000 | 3,085,890,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.650 | 2,820,000,000 | 2,914,441,800 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.850 | 5,000,000,000 | 5,135,100,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.850 | 5,000,000,000 | 5,135,100,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.850 | 15,000,000,000 | 15,405,300,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.650 | 980,000,000 | 1,012,820,200 |
| 31-MAY | 14.125% 13-JAN-2028 | | 13.889 | 500,000,000 | 529,315,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.950 | 5,000,000,000 | 5,119,050,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.950 | 5,000,000,000 | 5,119,050,000 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.750 | 1,481,700,000 | 1,526,521,425 |
| 31-MAY | 14.125% 13-JAN-2028 | | 14.750 | 1,481,700,000 | 1,526,506,608 |
| 31-MAY | 14.250% 23-AUG-2029 | | 14.600 | 200,000,000 | 204,114,000 |
| 31-MAY | 14.250% 23-AUG-2029 | | 13.600 | 33,000,000 | 35,027,850 |
| 31-MAY | 17.500% 02-MAY-2030 | | 15.700 | 22,100,000 | 23,951,980 |
| 31-MAY | 17.500% 02-MAY-2030 | | 15.700 | 22,100,000 | 23,952,201 |

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| 31-MAY | 16.000% 14-NOV-2030 | | 15.000 | 260,000,000 | 272,123,800 |
| 31-MAY | 16.000% 14-NOV-2030 | | 15.675 | 3,000,000,000 | 3,049,710,000 |
| 31-MAY | 16.000% 14-NOV-2030 | | 15.675 | 3,000,000,000 | 3,049,680,000 |
| 31-MAY | 17.000% 03-APR-2031 | | 15.193 | 25,000,000,000 | 27,579,500,000 |
| 31-MAY | 17.000% 03-APR-2031 | | 16.000 | 900,000,000 | 959,094,000 |
| 31-MAY | 17.000% 03-APR-2031 | | 16.000 | 900,000,000 | 959,103,000 |
| 31-MAY | 16.375% 04-MAR-2032 | | 15.303 | 25,000,000,000 | 27,109,000,000 |
| 31-MAY | 15.000% 20-MAY-2032 | | 15.400 | 10,000,000,000 | 10,554,300,000 |
| 31-MAY | 15.000% 20-MAY-2032 | | 15.200 | 10,000,000,000 | 10,649,300,000 |
| 31-MAY | 15.000% 20-MAY-2032 | | 14.600 | 46,300,000 | 50,664,701 |
| 31-MAY | 15.000% 20-MAY-2032 | | 15.700 | 5,350,100,000 | 5,571,701,142 |
| 31-MAY | 15.000% 20-MAY-2032 | | 15.700 | 5,350,100,000 | 5,571,647,641 |
| 31-MAY | 14.375% 03-FEB-2033 | | 16.516 | 70,000,000 | 65,694,300 |
| 31-MAY | 14.250% 22-JUN-2034 | | 16.594 | 100,000,000 | 93,954,000 |
| 31-MAY | 14.250% 22-JUN-2034 | | 15.615 | 30,000,000,000 | 29,573,660,000 |
| 31-MAY | 14.250% 22-JUN-2034 | | 15.642 | 303,200,000 | 298,485,240 |
| 31-MAY | 14.250% 22-JUN-2034 | | 16.594 | 90,000,000 | 84,558,600 |
| 31-MAY | 14.250% 22-JUN-2034 | | 15.642 | 303,200,000 | 298,488,272 |
| 31-MAY | 16.250% 08-NOV-2035 | | 15.800 | 967,500,000 | 993,419,325 |
| 31-MAY | 16.250% 08-NOV-2035 | | 15.800 | 967,500,000 | 993,429,000 |
| 31-MAY | 16.250% 08-NOV-2035 | | 15.815 | 20,000,000,000 | 20,519,760,000 |
| 31-MAY | 16.000% 14-MAY-2037 | | 16.285 | 1,092,000,000 | 1,161,888,000 |
| 31-MAY | 16.000% 14-MAY-2037 | | 16.285 | 1,092,000,000 | 1,161,877,080 |
| 31-MAY | 16.000% 14-MAY-2037 | | 13.872 | 1,000,000,000 | 1,209,470,000 |
| 31-MAY | 17.500% 01-NOV-2040 | | 16.150 | 5,000,000,000 | 5,404,200,000 |
| 31-MAY | 17.500% 01-NOV-2040 | | 14.800 | 72,700,000 | 85,072,813 |
| 31-MAY | 17.500% 01-NOV-2040 | | 15.910 | 5,000,000,000 | 5,479,200,000 |
| 31-MAY | 17.500% 01-NOV-2040 | | 16.300 | 500,000 | 535,820 |

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| 31-MAY | 17.500% 01-NOV-2040 | | 16.850 | 10,000,000 | 10,390,700 |
| 31-MAY | 17.500% 01-NOV-2040 | | 16.215 | 25,000,000,000 | 26,921,140,000 |
| 31-MAY | 17.500% 01-NOV-2040 | | 15.533 | 17,000,000 | 19,042,890 |
| 31-MAY | 17.500% 01-NOV-2040 | | 16.160 | 5,000,000,000 | 5,401,100,000 |
| 31-MAY | 17.500% 01-NOV-2040 | | 16.215 | 25,000,000,000 | 26,921,140,000 |
| 31-MAY | 17.500% 01-NOV-2040 | | 15.900 | 5,000,000,000 | 5,482,350,000 |
| 31-MAY | 17.500% 01-NOV-2040 | | 16.000 | 3,146,500,000 | 3,430,219,905 |
| 31-MAY | 17.500% 01-NOV-2040 | | 16.000 | 3,146,500,000 | 3,430,188,440 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.700 | 90,000,000 | 108,897,300 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.350 | 18,000,000 | 20,995,380 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.250 | 7,008,800,000 | 8,220,761,696 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.350 | 200,000,000 | 233,282,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.700 | 220,000,000 | 266,193,400 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.730 | 6,420,000,000 | 7,754,718,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.757 | 800,000,000 | 964,816,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 134,000,000 | 159,394,340 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 168,100,000 | 199,956,631 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 290,300,000 | 345,314,753 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.700 | 120,000,000 | 145,196,400 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.250 | 8,000,000,000 | 9,383,440,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.700 | 6,200,000,000 | 7,501,814,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 2,000,000,000 | 2,379,020,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.563 | 8,000,000 | 9,756,080 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.900 | 4,000,000,000 | 4,785,040,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.100 | 2,000,000,000 | 2,365,660,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.250 | 9,000,000,000 | 10,556,370,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.250 | 9,000,000,000 | 10,556,280,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.250 | 8,000,000,000 | 9,383,360,000 |

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| 31-MAY | 18.500% 14-AUG-2042 | | 15.900 | 10,000,000 | 11,962,600 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.950 | 1,000,000,000 | 1,192,870,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 1,000,000,000 | 1,189,510,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 26,400,000 | 31,403,064 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.707 | 1,000,000,000 | 1,209,470,000 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 560,000,000 | 666,125,600 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 128,600,000 | 152,970,986 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.250 | 7,008,800,000 | 8,220,831,784 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 159,500,000 | 189,726,845 |
| 31-MAY | 18.500% 14-AUG-2042 | | 15.700 | 160,000,000 | 193,595,200 |
| 31-MAY | 18.500% 14-AUG-2042 | | 16.000 | 235,000,000 | 279,534,850 |
| | | | TOTALS | 463,490,000,000 | 492,729,250,307 |