

**Government Securities Daily Secondary Market Report for 04-Apr-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>
04-APR	0.000% 31-AUG-2023	7.999	8.189	128,800,000	124,727,344
04-APR	0.000% 14-SEP-2023	9.000	9.225	5,300,000	5,095,208
04-APR	0.000% 12-OCT-2023	11.180	11.477	2,588,000,000	2,444,961,240
04-APR	0.000% 26-OCT-2023	10.000	10.219	84,500,000	80,006,290
04-APR	0.000% 26-OCT-2023	8.000	8.140	1,045,000,000	1,000,065,000
04-APR	0.000% 09-NOV-2023	15.331	15.796	20,000,000	18,315,259
04-APR	0.000% 04-JAN-2024	10.999	11.146	12,000,000	11,081,640
04-APR	0.000% 16-FEB-2024	12.500	12.598	11,000,000	9,919,690
04-APR	14.000% 08-AUG-2024		13.000	1,000,000	1,032,350
04-APR	14.250% 23-AUG-2029		16.000	10,600,000	10,005,552
04-APR	15.000% 20-MAY-2032		14.533	5,000,000	5,368,950
04-APR	14.375% 03-FEB-2033		16.509	20,000,000	18,315,259
04-APR	14.375% 03-FEB-2033		17.100	10,000,000	8,901,900
04-APR	16.250% 08-NOV-2035		15.030	5,000,000	5,630,200
04-APR	16.000% 14-MAY-2037		16.700	100,000,000	101,622,000
04-APR	16.000% 14-MAY-2037		16.845	100,000,000	100,870,000
04-APR	16.000% 14-MAY-2037		15.000	45,000,000	50,037,300
04-APR	16.000% 14-MAY-2037		16.500	4,900,000	5,030,928
04-APR	17.750% 08-MAY-2042		17.509	6,200,000	6,651,794
04-APR	17.750% 08-MAY-2042		17.774	6,200,000	6,561,646
04-APR	18.500% 14-AUG-2042		16.500	53,200,000	60,031,412
04-APR	18.500% 14-AUG-2042		16.750	12,000,000	13,351,800
04-APR	18.500% 14-AUG-2042		16.029	5,000,000	5,796,100
04-APR	18.500% 14-AUG-2042		16.750	1,700,000	1,891,505
04-APR	18.500% 14-AUG-2042		16.500	250,000,000	282,103,000
04-APR	18.500% 14-AUG-2042		16.958	20,000,000	21,996,800

04-APR	18.500% 14-AUG-2042		16.750	1,500,000	1,668,975
04-APR	18.500% 14-AUG-2042		16.750	1,000,000	1,112,650
04-APR	18.500% 14-AUG-2042		17.008	95,400,000	104,634,900
04-APR	18.500% 14-AUG-2042		17.500	30,000,000	32,030,758
			<b>TOTALS</b>	<b>4,678,300,000</b>	<b>4,538,817,450</b>