

Government Securities Daily Secondary Market Report for 24-Apr-2023

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY | YTM (%p.a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|--------|------------|----------------|----------------|
| 24-APR | 0.000% 03-AUG-2023 | 9.179 | 9.488 | 200,000 | 195,046 |
| 24-APR | 0.000% 31-AUG-2023 | 9.001 | 9.265 | 20,600,000 | 19,964,902 |
| 24-APR | 0.000% 07-DEC-2023 | 10.721 | 10.937 | 40,000,000,000 | 37,499,600,000 |
| 24-APR | 0.000% 21-DEC-2023 | 11.751 | 11.982 | 2,200,000 | 2,041,600 |
| 24-APR | 0.000% 28-MAR-2024 | 10.999 | 11.041 | 3,400,000 | 3,084,854 |
| 24-APR | 0.000% 11-APR-2024 | 12.459 | 12.484 | 2,800,000,000 | 2,498,888,000 |
| 24-APR | 10.000% 07-SEP-2023 | | 10.999 | 5,000,000 | 5,044,100 |
| 24-APR | 14.000% 08-AUG-2024 | | 13.192 | 25,000,000,000 | 25,931,750,000 |
| 24-APR | 14.000% 08-AUG-2024 | | 13.628 | 10,000,000 | 10,322,000 |
| 24-APR | 17.000% 16-JAN-2025 | | 13.750 | 10,000,000,000 | 10,924,600,000 |
| 24-APR | 14.000% 29-MAY-2025 | | 12.300 | 230,300,000 | 250,045,922 |
| 24-APR | 14.000% 29-MAY-2025 | | 13.675 | 25,000,000,000 | 26,519,250,000 |
| 24-APR | 16.625% 27-AUG-2026 | | 14.000 | 10,000,000,000 | 10,920,400,000 |
| 24-APR | 16.625% 27-AUG-2026 | | 12.800 | 35,600,000 | 40,064,596 |
| 24-APR | 16.625% 27-AUG-2026 | | 14.000 | 4,000,000,000 | 4,368,160,000 |
| 24-APR | 16.000% 06-MAY-2027 | | 14.648 | 25,000,000,000 | 27,812,750,000 |
| 24-APR | 14.125% 13-JAN-2028 | | 14.000 | 115,300,000 | 119,968,497 |
| 24-APR | 14.125% 13-JAN-2028 | | 13.800 | 28,600,000 | 29,953,066 |
| 24-APR | 14.125% 13-JAN-2028 | | 14.850 | 9,800,000 | 9,919,308 |
| 24-APR | 14.250% 23-AUG-2029 | | 15.600 | 5,000,000,000 | 4,834,900,000 |
| 24-APR | 17.000% 03-APR-2031 | | 15.450 | 20,000,000,000 | 21,492,800,000 |
| 24-APR | 17.000% 03-APR-2031 | | 15.000 | 2,000,000 | 2,192,400 |
| 24-APR | 17.000% 03-APR-2031 | | 15.830 | 133,600,000 | 141,204,512 |

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| 24-APR | 17.000% 03-APR-2031 | | 15.450 | 20,000,000,000 | 21,492,800,000 |
| 24-APR | 17.000% 03-APR-2031 | | 15.480 | 45,200,000 | 48,509,996 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 5,929,000,000 | 6,066,730,670 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.350 | 3,000,000,000 | 3,126,030,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.350 | 29,000,000 | 30,218,290 |
| 24-APR | 15.000% 20-MAY-2032 | | 14.800 | 1,000,000,000 | 1,068,730,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.500 | 500,000,000 | 517,450,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.500 | 2,000,000,000 | 2,069,800,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.500 | 2,500,000,000 | 2,587,250,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 44,000,000 | 45,022,120 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 624,000,000 | 638,495,520 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 290,000,000 | 296,736,700 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 580,000,000 | 593,473,400 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 149,000,000 | 152,461,270 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.720 | 5,000,000,000 | 5,123,100,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.350 | 2,400,000,000 | 2,500,824,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 322,000,000 | 329,480,060 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.510 | 5,000,000,000 | 5,172,150,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.391 | 6,100,000 | 6,344,366 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 56,000,000 | 57,300,880 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.687 | 1,400,000,000 | 1,436,638,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 1,460,000,000 | 1,493,915,800 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 125,700,000 | 128,620,011 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 190,000,000 | 194,413,700 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 128,000,000 | 130,973,440 |

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| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 220,000,000 | 225,110,600 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 340,000,000 | 347,898,200 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.750 | 1,500,000,000 | 1,534,845,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.500 | 500,000,000 | 517,450,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 15.350 | 3,000,000,000 | 3,126,030,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 14.800 | 500,000,000 | 534,365,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 14.800 | 1,000,000,000 | 1,068,730,000 |
| 24-APR | 15.000% 20-MAY-2032 | | 14.800 | 500,000,000 | 534,365,000 |
| 24-APR | 14.250% 22-JUN-2034 | | 15.400 | 5,000,000 | 4,907,650 |
| 24-APR | 14.250% 22-JUN-2034 | | 15.340 | 50,000,000 | 49,227,000 |
| 24-APR | 14.250% 22-JUN-2034 | | 15.800 | 150,000,000 | 144,267,000 |
| 24-APR | 14.250% 22-JUN-2034 | | 15.800 | 25,000,000 | 24,044,500 |
| 24-APR | 14.250% 22-JUN-2034 | | 15.910 | 12,000,000 | 11,477,520 |
| 24-APR | 16.250% 08-NOV-2035 | | 15.850 | 9,266,600,000 | 10,086,694,100 |
| 24-APR | 16.250% 08-NOV-2035 | | 15.850 | 9,266,600,000 | 10,086,601,434 |
| 24-APR | 16.250% 08-NOV-2035 | | 15.015 | 500,000 | 567,960 |
| 24-APR | 16.000% 14-MAY-2037 | | 16.350 | 25,000,000 | 26,092,500 |
| 24-APR | 16.000% 14-MAY-2037 | | 15.805 | 5,000,000 | 5,368,500 |
| 24-APR | 16.000% 14-MAY-2037 | | 15.805 | 100,000,000 | 107,370,000 |
| 24-APR | 16.000% 14-MAY-2037 | | 16.500 | 30,000,000 | 31,071,125 |
| 24-APR | 16.000% 14-MAY-2037 | | 16.000 | 25,000,000 | 26,569,500 |
| 24-APR | 16.000% 14-MAY-2037 | | 16.100 | 94,400,000 | 99,806,288 |
| 24-APR | 16.000% 14-MAY-2037 | | 16.350 | 20,000,000 | 20,874,000 |
| 24-APR | 16.000% 14-MAY-2037 | | 16.029 | 536,500,000 | 569,333,800 |
| 24-APR | 17.500% 01-NOV-2040 | | 16.540 | 25,000,000,000 | 28,165,000,000 |
| 24-APR | 18.500% 14-AUG-2042 | | 16.997 | 2,200,000,000 | 2,436,170,000 |
| 24-APR | 18.500% 14-AUG-2042 | | 16.136 | 10,000,000 | 11,619,300 |

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| 24-APR | 18.500% 14-AUG-2042 | | 16.136 | 99,000,000 | 115,031,070 |
| 24-APR | 18.500% 14-AUG-2042 | | 16.900 | 134,800,000 | 150,067,448 |
| 24-APR | 18.500% 14-AUG-2042 | | 16.700 | 2,100,000,000 | 2,363,860,603 |
| 24-APR | 18.500% 14-AUG-2042 | | 16.015 | 500,000 | 585,025 |
| 24-APR | 18.500% 14-AUG-2042 | | 16.950 | 5,000,000 | 5,551,050 |
| 24-APR | 18.500% 14-AUG-2042 | | 15.800 | 2,500,000 | 2,961,575 |
| 24-APR | 18.500% 14-AUG-2042 | | 17.000 | 4,600,000 | 5,092,982 |
| 24-APR | 18.500% 14-AUG-2042 | | 16.136 | 100,000,000 | 116,193,000 |
| | | | TOTALS | 277,002,600,000 | 291,299,765,756 |