

**Government Securities Daily Secondary Market Report for 17-Feb-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>
17-FEB	0.000% 25-MAY-2023	11.998	12.537	1,100,000	1,066,010
17-FEB	0.000% 16-FEB-2024	12.300	12.302	10,500,000,000	9,352,770,000
17-FEB	0.000% 16-FEB-2024	12.300	12.302	20,000,000	17,814,800
17-FEB	0.000% 16-FEB-2024	12.300	12.302	2,300,000	2,048,702
17-FEB	0.000% 16-FEB-2024	12.300	12.302	5,000,000,000	4,453,700,000
17-FEB	0.000% 16-FEB-2024	12.300	12.302	5,600,000,000	4,988,144,000
17-FEB	0.000% 16-FEB-2024	12.300	12.302	3,000,000,000	2,672,220,000
17-FEB	0.000% 16-FEB-2024	12.300	12.302	2,200,000,000	1,959,628,000
17-FEB	0.000% 16-FEB-2024	12.300	12.302	230,000,000	204,870,200
17-FEB	0.000% 16-FEB-2024	12.300	12.302	1,012,000,000	901,428,880
17-FEB	0.000% 16-FEB-2024	12.300	12.302	2,806,700,000	2,500,039,958
17-FEB	0.000% 16-FEB-2024	12.300	12.302	199,700,000	177,880,778
17-FEB	0.000% 16-FEB-2024	12.300	12.302	1,361,000,000	1,212,297,140
17-FEB	0.000% 16-FEB-2024	12.300	12.302	225,000,000	200,416,500
17-FEB	0.000% 16-FEB-2024	12.300	12.302	1,347,000,000	1,199,826,780
17-FEB	0.000% 16-FEB-2024	12.300	12.302	5,000,000,000	4,453,700,000
17-FEB	0.000% 16-FEB-2024	12.101	12.103	15,000,000	13,384,800
17-FEB	0.000% 16-FEB-2024	12.101	12.103	500,000,000	446,160,000
17-FEB	0.000% 16-FEB-2024	12.000	12.002	61,600,000	55,016,192
17-FEB	0.000% 16-FEB-2024	11.899	11.901	3,356,100,000	3,000,084,912
17-FEB	0.000% 14-SEP-2023	10.985	11.242	5,000,000,000	4,704,100,000
17-FEB	0.000% 18-JAN-2024	11.099	11.148	114,000,000	103,460,700
17-FEB	0.000% 13-APR-2023	10.503	10.983	1,500,000	1,476,630
17-FEB	0.000% 18-AUG-2023	10.249	10.512	2,000,000,000	1,902,760,000
17-FEB	0.000% 18-AUG-2023	10.249	10.512	200,000	190,276

17-FEB	0.000% 25-MAY-2023	8.001	8.239	500,000	489,590
17-FEB	0.000% 25-MAY-2023	8.001	8.239	500,000	489,590
17-FEB	16.000% 14-MAY-2037		14.886	50,000,000	53,866,000
17-FEB	14.875% 25-SEP-2024		11.908	27,800,000	30,097,948
17-FEB	14.000% 18-JAN-2024		17.916	20,000,000,000	20,506,800,000
17-FEB	17.500% 01-NOV-2040		15.647	47,000,000	52,956,726
17-FEB	14.250% 22-JUN-2034		16.359	20,000,000	19,211,000
17-FEB	11.000% 13-APR-2023		5.232	30,000,000,000	31,182,000,000
17-FEB	17.500% 01-NOV-2040		16.593	5,200,000	5,552,404
17-FEB	17.500% 01-NOV-2040		15.152	100,000	115,999
17-FEB	17.000% 16-JAN-2025		17.247	38,000,000	40,686,600
17-FEB	14.000% 08-AUG-2024		16.532	471,200,000	480,006,728
17-FEB	17.500% 01-NOV-2040		16.881	1,000,000	1,050,920
17-FEB	11.000% 13-APR-2023		5.266	20,000,000,000	20,786,000,000
17-FEB	18.500% 14-AUG-2042		16.211	5,000,000,000	5,953,650,000
17-FEB	17.500% 01-NOV-2040		15.152	100,000	115,999
17-FEB	14.000% 18-JAN-2024		11.000	114,000,000	103,460,700
17-FEB	14.250% 22-JUN-2034		16.359	15,600,000	14,984,580
17-FEB	16.250% 08-NOV-2035		14.447	182,300,000	204,061,151
17-FEB	16.000% 14-MAY-2037		15.648	2,000,000,000	2,063,740,000
17-FEB	18.500% 14-AUG-2042		16.105	2,930,000,000	3,509,348,900
17-FEB	11.000% 13-APR-2023		5.228	25,000,000,000	25,985,250,000
17-FEB	18.500% 14-AUG-2042		15.482	800,000	992,568
17-FEB	16.000% 14-MAY-2037		14.882	1,000,000,000	1,077,560,000
17-FEB	18.500% 14-AUG-2042		15.487	2,400,000,000	2,976,840,000
17-FEB	14.125% 13-JAN-2028		14.447	142,700,000	149,967,711
17-FEB	14.125% 13-JAN-2028		16.656	5,000,000,000	4,889,450,000
17-FEB	18.500% 14-AUG-2042		16.153	5,000,000,000	5,972,700,000

17-FEB	15.000% 20-MAY-2032		14.838	1,000,000,000	1,019,260,000
17-FEB	14.000% 29-MAY-2025		11.715	85,000,000	89,890,900
17-FEB	18.500% 14-AUG-2042		15.434	40,000,000	49,765,600
17-FEB	18.500% 14-AUG-2042		15.434	50,000,000	62,207,000
17-FEB	18.500% 14-AUG-2042		15.482	32,300,000	40,074,933
17-FEB	18.500% 14-AUG-2042		15.961	5,000,000,000	6,036,950,000
17-FEB	17.500% 01-NOV-2040		16.258	34,100,000	37,103,187
17-FEB	17.500% 01-NOV-2040		16.594	200,000	213,554
17-FEB	18.500% 14-AUG-2042		16.584	200,000	233,314
17-FEB	14.000% 18-JAN-2024		17.926	100,000,000,000	102,525,000,000
17-FEB	18.500% 14-AUG-2042		15.434	830,000,000	1,032,636,200
17-FEB	14.000% 01-AUG-2024		17.770	1,000,000	1,005,590
17-FEB	17.000% 16-JAN-2025		17.247	38,000,000	40,686,600
17-FEB	11.000% 13-APR-2023		5.228	25,000,000,000	25,985,250,000
17-FEB	14.875% 25-SEP-2024		11.455	31,300,000	34,113,244
17-FEB	18.500% 14-AUG-2042		16.584	3,000,000,000	3,499,710,000
17-FEB	18.500% 14-AUG-2042		15.434	80,000,000	99,531,200
17-FEB	14.000% 18-JAN-2024		18.210	27,800,000	28,430,782
17-FEB	17.750% 08-MAY-2042		15.927	15,000,000	16,827,150
			<b>TOTALS</b>	<b>304,264,900,000</b>	<b>311,184,819,626</b>