

**Government Securities Daily Secondary Market Report for 23-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> |
|-------------------|----------------------------------|------------|-------------------|--------------------|----------------------|
| 23-FEB            | 0.000% 25-MAY-2023               | 8.002      | 8.246             | 239,700,000        | 235,011,468          |
| 23-FEB            | 0.000% 21-DEC-2023               | 10.000     | 10.085            | 28,200,000         | 26,051,724           |
| 23-FEB            | 0.000% 04-JAN-2024               | 12.096     | 12.193            | 9,000,000,000      | 8,149,320,000        |
| 23-FEB            | 11.000% 13-APR-2023              |            | 10.182            | 25,000,000,000     | 26,024,750,000       |
| 23-FEB            | 11.000% 13-APR-2023              |            | 10.144            | 25,000,000,000     | 26,026,000,000       |
| 23-FEB            | 11.000% 13-APR-2023              |            | 10.139            | 30,000,000,000     | 31,231,200,000       |
| 23-FEB            | 10.000% 07-SEP-2023              |            | 10.993            | 25,000,000,000     | 26,025,000,000       |
| 23-FEB            | 14.000% 18-JAN-2024              |            | 14.000            | 10,000,000         | 10,131,000           |
| 23-FEB            | 14.000% 08-AUG-2024              |            | 14.000            | 3,000,000          | 3,015,660            |
| 23-FEB            | 17.000% 16-JAN-2025              |            | 14.200            | 7,700,000          | 8,171,394            |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 3,000,000,000      | 2,950,650,000        |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 2,300,000,000      | 2,262,165,000        |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 4,850,000,000      | 4,770,217,500        |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 15,000,000         | 14,753,250           |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 4,000,000,000      | 3,934,200,000        |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 30,000,000,000     | 29,506,500,000       |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 9,500,000,000      | 9,343,725,000        |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 14.480            | 1,499,000,000      | 1,500,558,960        |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 1,850,000,000      | 1,819,567,500        |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 14.500            | 400,100,000        | 400,244,036          |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 14.815            | 42,000,000         | 41,568,660           |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 15,000,000         | 14,753,250           |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 14.499            | 10,000,000         | 10,004,000           |
| 23-FEB            | 14.125% 13-JAN-2028              |            | 15.000            | 2,300,000,000      | 2,262,165,000        |
| 23-FEB            | 15.000% 20-MAY-2032              |            | 15.250            | 500,000,000        | 510,870,000          |
| 23-FEB            | 15.000% 20-MAY-2032              |            | 15.500            | 1,000,000,000      | 1,009,750,000        |

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| 23-FEB | 15.000% 20-MAY-2032 |  | 15.250 | 1,000,000,000  | 1,021,740,000  |
| 23-FEB | 15.000% 20-MAY-2032 |  | 15.000 | 500,000,000    | 516,970,000    |
| 23-FEB | 15.000% 20-MAY-2032 |  | 14.500 | 2,000,000,000  | 2,118,060,000  |
| 23-FEB | 15.000% 20-MAY-2032 |  | 15.350 | 1,000,000,000  | 1,016,910,000  |
| 23-FEB | 15.000% 20-MAY-2032 |  | 15.400 | 1,000,000,000  | 1,014,520,000  |
| 23-FEB | 15.000% 20-MAY-2032 |  | 14.500 | 2,000,000,000  | 2,118,060,000  |
| 23-FEB | 15.000% 20-MAY-2032 |  | 15.350 | 1,000,000,000  | 1,016,910,000  |
| 23-FEB | 15.000% 20-MAY-2032 |  | 15.000 | 3,500,000,000  | 3,618,790,000  |
| 23-FEB | 16.250% 08-NOV-2035 |  | 15.750 | 9,856,200,000  | 10,516,663,962 |
| 23-FEB | 16.250% 08-NOV-2035 |  | 15.750 | 9,856,200,000  | 10,516,466,838 |
| 23-FEB | 16.250% 08-NOV-2035 |  | 15.750 | 10,000,000,000 | 10,669,900,000 |
| 23-FEB | 16.250% 08-NOV-2035 |  | 15.482 | 2,800,000      | 3,029,824      |
| 23-FEB | 16.250% 08-NOV-2035 |  | 15.750 | 10,000,000,000 | 10,670,100,000 |
| 23-FEB | 16.000% 14-MAY-2037 |  | 16.500 | 1,000,000,000  | 1,008,990,000  |
| 23-FEB | 16.000% 14-MAY-2037 |  | 15.700 | 2,300,000,000  | 2,422,061,000  |
| 23-FEB | 16.000% 14-MAY-2037 |  | 15.700 | 200,000,000    | 210,614,000    |
| 23-FEB | 16.000% 14-MAY-2037 |  | 16.200 | 1,000,000,000  | 1,025,140,000  |
| 23-FEB | 16.000% 14-MAY-2037 |  | 16.100 | 1,000,000,000  | 1,030,620,000  |
| 23-FEB | 16.000% 14-MAY-2037 |  | 16.250 | 1,000,000,000  | 1,022,420,000  |
| 23-FEB | 16.000% 14-MAY-2037 |  | 15.750 | 38,300,000     | 40,223,426     |
| 23-FEB | 16.000% 14-MAY-2037 |  | 15.378 | 30,000,000     | 32,152,200     |
| 23-FEB | 16.000% 14-MAY-2037 |  | 15.378 | 202,000,000    | 216,491,480    |
| 23-FEB | 16.000% 14-MAY-2037 |  | 15.378 | 5,000,000      | 5,358,700      |
| 23-FEB | 16.000% 14-MAY-2037 |  | 16.300 | 1,000,000,000  | 1,019,710,000  |
| 23-FEB | 16.000% 14-MAY-2037 |  | 16.100 | 1,000,000,000  | 1,030,620,000  |
| 23-FEB | 16.000% 14-MAY-2037 |  | 16.100 | 3,000,000,000  | 3,091,860,000  |
| 23-FEB | 17.500% 01-NOV-2040 |  | 16.608 | 3,954,100,000  | 4,323,492,022  |

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| 23-FEB | 17.500% 01-NOV-2040 |  | 16.608 | 14,074,000,000 | 15,388,793,080 |
| 23-FEB | 17.500% 01-NOV-2040 |  | 16.608 | 1,335,500,000  | 1,460,262,410  |
| 23-FEB | 17.500% 01-NOV-2040 |  | 16.608 | 5,291,400,000  | 5,785,722,588  |
| 23-FEB | 17.500% 01-NOV-2040 |  | 16.608 | 746,000,000    | 815,691,320    |
| 23-FEB | 17.500% 01-NOV-2040 |  | 16.608 | 6,412,000,000  | 7,011,009,040  |
| 23-FEB | 17.750% 08-MAY-2042 |  | 17.000 | 9,300,000      | 10,065,204     |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 300,000,000    | 350,913,000    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.550 | 601,100,000    | 719,921,000    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 600,000,000    | 701,826,000    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 2,500,000      | 2,924,275      |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 400,000,000    | 467,884,000    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 300,000,000    | 350,913,000    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 585,000,000    | 684,280,350    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 15,000,000     | 17,545,650     |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 40,000,000     | 46,788,400     |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 312,000,000    | 364,949,520    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 15.300 | 311,900,000    | 400,030,464    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 278,000,000    | 325,179,380    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 400,000,000    | 467,884,000    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.700 | 168,300,000    | 199,975,743    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.700 | 849,000,000    | 1,008,790,290  |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.800 | 3,600,000      | 4,255,128      |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 90,000,000     | 105,273,900    |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 5,909,000,000  | 6,911,816,390  |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 2,000,000,000  | 2,339,420,000  |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000 | 50,000,000,000 | 58,485,500,000 |

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| 23-FEB | 18.500% 14-AUG-2042 |  | 16.800        | 8,500,000              | 10,046,830             |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.550        | 1,000,000,000          | 1,197,670,000          |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.500        | 90,000,000             | 108,077,400            |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.900        | 1,000,000,000          | 1,175,810,000          |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.700        | 210,400,000            | 249,999,384            |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000        | 342,000,000            | 400,040,820            |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.700        | 17,000,000             | 20,199,570             |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.800        | 1,000,000,000          | 1,181,979,049          |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.900        | 1,000,000,000          | 1,175,810,000          |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.500        | 40,000,000             | 48,034,400             |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.500        | 1,000,000,000          | 1,200,860,000          |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000        | 70,000,000             | 81,879,700             |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.950        | 8,600,000              | 10,085,650             |
| 23-FEB | 18.500% 14-AUG-2042 |  | 17.000        | 20,000,000             | 23,394,200             |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.600        | 1,000,000,000          | 1,194,500,000          |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.600        | 1,000,000,000          | 1,194,500,000          |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.600        | 418,600,000            | 500,017,700            |
| 23-FEB | 18.500% 14-AUG-2042 |  | 16.400        | 230,800,000            | 278,640,224            |
|        |                     |  | <b>TOTALS</b> | <b>342,503,800,000</b> | <b>363,867,375,913</b> |