

### Government Securities Daily Secondary Market Report for 12-Jan-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
12-JAN	0.000% 04-JAN-2024	12.000	12.015	380,000,000	340,084,800
12-JAN	0.000% 27-APR-2023	11.499	11.978	100,000,000	96,798,000
12-JAN	0.000% 13-APR-2023	10.999	11.461	672,200,000	654,258,982
12-JAN	0.000% 13-APR-2023	10.999	11.461	573,800,000	558,485,278
12-JAN	0.000% 13-APR-2023	10.999	11.461	7,068,900,000	6,880,231,059
12-JAN	0.000% 13-APR-2023	10.999	11.461	2,357,800,000	2,294,870,318
12-JAN	0.000% 13-APR-2023	10.999	11.461	455,600,000	443,440,036
12-JAN	0.000% 13-APR-2023	10.999	11.461	3,321,800,000	3,233,141,158
12-JAN	0.000% 04-JAN-2024	11.000	11.013	110,800,000	100,036,888
12-JAN	0.000% 25-MAY-2023	9.501	9.790	36,300,000	35,085,402
12-JAN	0.000% 11-MAY-2023	8.000	8.218	10,300,000	10,038,174
12-JAN	14.375% 19-SEP-2029		14.300	28,800,000	30,079,296
12-JAN	14.250% 22-JUN-2034		16.008	130,000,000	118,504,100
12-JAN	14.250% 22-JUN-2034		15.100	100,000,000	95,694,000
12-JAN	14.250% 22-JUN-2034		16.008	400,000,000	364,628,000
12-JAN	16.625% 27-AUG-2026		13.962	25,000,000,000	28,353,500,000
12-JAN	17.000% 16-JAN-2025		13.000	1,800,000,000	2,071,314,000
12-JAN	17.000% 16-JAN-2025		13.240	3,000,000,000	3,439,200,000
12-JAN	17.000% 16-JAN-2025		13.237	3,000,000,000	3,439,350,000
12-JAN	17.000% 16-JAN-2025		13.003	1,800,000,000	2,071,206,000
12-JAN	14.000% 01-AUG-2024		15.000	8,000,000	8,385,680
12-JAN	17.500% 01-NOV-2040		17.000	4,000,000	4,202,720
12-JAN	16.000% 14-MAY-2037		15.400	150,000,000	157,843,500

12-JAN	17.750% 08-MAY-2042		16.866	1,000,000,000	1,070,000,000
12-JAN	17.750% 08-MAY-2042		15.460	40,000,000	46,390,800
12-JAN	17.750% 08-MAY-2042		17.000	10,000,000	10,620,900
12-JAN	11.000% 13-APR-2023		10.423	20,000,000,000	20,570,800,000
12-JAN	18.500% 14-AUG-2042		16.470	1,000,000,000	1,181,020,000
12-JAN	18.500% 14-AUG-2042		17.000	1,200,000,000	1,377,468,000
12-JAN	18.500% 14-AUG-2042		16.850	600,000,000	694,254,000
12-JAN	18.500% 14-AUG-2042		16.550	3,000,000,000	3,527,700,000
12-JAN	18.500% 14-AUG-2042		16.350	3,000,000,000	3,566,310,000
12-JAN	18.500% 14-AUG-2042		15.858	100,000	122,162
			<b>TOTALS</b>	<b>80,358,400,000</b>	<b>86,845,063,253</b>