

### Government Securities Daily Secondary Market Report for 16-Jan-2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
16-JAN	0.000% 09-MAR-2023	12.400	13.079	15,000,000	14,739,614
16-JAN	0.000% 30-MAR-2023	10.950	11.440	1,711,000,000	1,674,333,270
16-JAN	0.000% 30-MAR-2023	10.950	11.440	160,300,000	156,864,771
16-JAN	0.000% 30-MAR-2023	10.950	11.440	2,197,700,000	2,150,603,289
16-JAN	0.000% 30-MAR-2023	10.950	11.440	104,900,000	102,651,993
16-JAN	0.000% 30-MAR-2023	10.950	11.440	401,000,000	392,406,570
16-JAN	0.000% 30-MAR-2023	10.950	11.440	242,000,000	236,813,940
16-JAN	0.000% 30-MAR-2023	10.950	11.440	326,800,000	319,796,676
16-JAN	0.000% 30-MAR-2023	10.950	11.440	2,160,600,000	2,114,298,342
16-JAN	0.000% 30-MAR-2023	10.950	11.440	462,200,000	452,295,054
16-JAN	0.000% 30-MAR-2023	10.850	11.332	7,766,500,000	7,601,539,540
16-JAN	0.000% 30-MAR-2023	10.850	11.332	7,766,500,000	7,601,539,540
16-JAN	0.000% 30-MAR-2023	10.798	11.275	15,000,000,000	14,682,900,000
16-JAN	0.000% 30-MAR-2023	10.501	10.951	10,000,000,000	9,794,300,000
16-JAN	0.000% 25-MAY-2023	9.499	9.793	10,300,000	9,965,456
16-JAN	0.000% 09-JUN-2023	10.600	10.943	51,000,000	48,952,860
16-JAN	0.000% 09-JUN-2023	9.999	10.304	103,000,000	99,091,150
16-JAN	0.000% 22-JUN-2023	9.000	9.232	41,600,000	40,049,568
16-JAN	0.000% 04-JAN-2024	12.203	12.227	1,000,000,000	894,440,000
16-JAN	0.000% 04-JAN-2024	12.129	12.153	9,000,000,000	8,055,090,000
16-JAN	0.000% 04-JAN-2024	10.999	11.019	110,700,000	100,056,195
16-JAN	0.000% 04-JAN-2024	10.999	11.019	600,000	542,310
16-JAN	11.000% 13-APR-2023		10.367	20,000,000,000	20,596,400,000
16-JAN	17.000% 16-JAN-2025		14.200	30,000,000	33,930,900
16-JAN	14.250% 23-AUG-2029		14.840	50,000,000	51,440,000

16-JAN	16.375% 04-MAR-2032		16.000	40,000,000	42,894,265
16-JAN	16.375% 04-MAR-2032		14.050	4,000,000,000	4,690,040,000
16-JAN	16.250% 08-NOV-2035		16.249	50,000,000	51,152,000
16-JAN	16.000% 14-MAY-2037		16.000	205,000,000	209,026,200
16-JAN	16.000% 14-MAY-2037		14.998	522,000,000	562,789,080
16-JAN	16.000% 14-MAY-2037		15.500	400,000,000	419,256,000
16-JAN	16.000% 14-MAY-2037		15.900	5,000,000,000	5,126,200,000
16-JAN	16.000% 14-MAY-2037		15.960	2,295,000,000	2,345,191,650
16-JAN	16.000% 14-MAY-2037		15.900	10,000,000,000	10,252,400,000
16-JAN	17.500% 01-NOV-2040		16.200	50,000,000	55,003,000
16-JAN	17.500% 01-NOV-2040		15.550	12,100,000	13,812,876
16-JAN	17.500% 01-NOV-2040		16.500	5,000,000	5,409,000
16-JAN	17.750% 08-MAY-2042		16.350	50,000,000	55,166,500
16-JAN	17.750% 08-MAY-2042		16.894	15,000,000	16,053,150
16-JAN	18.500% 14-AUG-2042		16.050	1,821,000,000	2,204,557,230
16-JAN	18.500% 14-AUG-2042		16.050	115,000,000	139,222,450
16-JAN	18.500% 14-AUG-2042		15.565	92,000,000	114,447,080
			<b>TOTALS</b>	<b>103,383,800,000</b>	<b>103,527,661,519</b>