

**Government Securities Daily Secondary Market Report for 18-Jan-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>
18-JAN	0.000% 02-FEB-2023	9.993	10.487	10,000,000	9,959,100
18-JAN	0.000% 16-MAR-2023	11.001	11.525	10,200,000	10,027,722
18-JAN	0.000% 11-MAY-2023	10.999	11.422	50,000,000	48,353,500
18-JAN	0.000% 25-MAY-2023	9.351	9.638	1,033,000,000	1,000,450,170
18-JAN	0.000% 22-JUN-2023	9.500	9.761	10,500,000	10,092,810
18-JAN	0.000% 21-DEC-2023	10.300	10.340	54,800,000	50,041,155
18-JAN	0.000% 04-JAN-2024	12.200	12.227	9,000,000,000	8,055,000,000
18-JAN	0.000% 04-JAN-2024	12.000	12.027	1,000,000,000	896,540,000
18-JAN	0.000% 04-JAN-2024	12.000	12.027	1,000,000,000	896,540,000
18-JAN	11.000% 13-APR-2023		10.438	20,000,000,000	20,604,600,000
18-JAN	11.000% 13-APR-2023		10.438	10,000,000,000	10,302,300,000
18-JAN	14.875% 25-SEP-2024		12.900	20,000,000,000	21,488,200,000
18-JAN	17.000% 16-JAN-2025		12.522	1,500,000	1,742,625
18-JAN	14.000% 29-MAY-2025		13.000	616,800,000	640,158,216
18-JAN	14.000% 29-MAY-2025		13.420	1,000,000,000	1,029,470,000
18-JAN	14.000% 29-MAY-2025		13.000	54,100,000	56,148,767
18-JAN	14.000% 29-MAY-2025		13.000	191,600,000	198,855,892
18-JAN	14.000% 29-MAY-2025		13.060	1,000,000,000	1,036,670,000
18-JAN	14.000% 29-MAY-2025		13.150	7,000,000,000	7,244,020,000
18-JAN	14.000% 29-MAY-2025		12.500	500,000,000	524,000,000
18-JAN	14.000% 29-MAY-2025		13.150	7,000,000,000	7,244,020,000
18-JAN	14.000% 29-MAY-2025		13.000	393,600,000	408,505,632
18-JAN	14.000% 29-MAY-2025		13.000	778,100,000	807,566,647

18-JAN	14.000% 29-MAY-2025		13.000	1,571,900,000	1,631,427,853
18-JAN	14.000% 29-MAY-2025		13.150	7,000,000,000	7,244,020,000
18-JAN	14.000% 29-MAY-2025		13.000	2,455,000,000	2,547,970,850
18-JAN	14.000% 29-MAY-2025		12.500	500,000,000	524,000,000
18-JAN	14.000% 29-MAY-2025		13.000	393,600,000	408,505,632
18-JAN	14.000% 29-MAY-2025		13.050	1,000,000,000	1,036,870,000
18-JAN	16.625% 27-AUG-2026		13.932	50,000,000,000	56,877,000,000
18-JAN	17.000% 03-APR-2031		15.350	500,000	560,100
18-JAN	15.000% 20-MAY-2032		15.050	1,000,000,000	1,016,790,000
18-JAN	15.000% 20-MAY-2032		15.101	350,000,000	355,001,500
18-JAN	14.375% 03-FEB-2033		15.201	325,000,000	330,898,750
18-JAN	14.250% 22-JUN-2034		14.440	15,000,000	14,916,600
18-JAN	14.250% 22-JUN-2034		14.550	688,000,000	680,039,840
18-JAN	14.250% 22-JUN-2034		14.440	210,000,000	208,832,400
18-JAN	14.250% 22-JUN-2034		15.220	10,500,000	10,006,920
18-JAN	14.250% 22-JUN-2034		15.400	20,000,000,000	18,877,400,000
18-JAN	16.000% 14-MAY-2037		15.808	1,150,200,000	1,186,224,264
18-JAN	16.000% 14-MAY-2037		14.350	150,000,000	167,977,500
18-JAN	16.000% 14-MAY-2037		15.760	3,500,000,000	3,619,070,000
18-JAN	16.000% 14-MAY-2037		15.750	3,500,000,000	3,621,065,000
18-JAN	16.000% 14-MAY-2037		15.995	80,000,000	81,664,000
18-JAN	16.000% 14-MAY-2037		14.350	3,000,000,000	3,359,550,000
18-JAN	16.000% 14-MAY-2037		14.998	44,400,000	47,907,600
18-JAN	16.000% 14-MAY-2037		15.960	3,500,000,000	3,579,590,000
18-JAN	16.000% 14-MAY-2037		14.350	350,000,000	391,947,500

18-JAN	17.500% 01-NOV-2040		16.170	13,700,000	15,109,045
18-JAN	17.500% 01-NOV-2040		15.800	2,000,000,000	2,252,420,000
18-JAN	17.500% 01-NOV-2040		16.007	50,000,000	55,650,500
18-JAN	17.500% 01-NOV-2040		16.291	503,000,000	550,996,260
18-JAN	17.500% 01-NOV-2040		15.500	43,700,000	50,071,897
18-JAN	17.500% 01-NOV-2040		16.500	18,500,000	20,030,690
18-JAN	17.750% 08-MAY-2042		16.390	70,000,000	77,124,600
18-JAN	18.500% 14-AUG-2042		16.200	1,000,000,000	1,201,680,000
18-JAN	18.500% 14-AUG-2042		16.439	100,000,000	118,611,000
18-JAN	18.500% 14-AUG-2042		15.850	2,500,000	3,063,025
18-JAN	18.500% 14-AUG-2042		16.190	1,500,000,000	1,803,510,000
18-JAN	18.500% 14-AUG-2042		16.500	4,300,000	5,083,374
18-JAN	18.500% 14-AUG-2042		16.500	11,000,000	13,003,980
			<b>TOTALS</b>	<b>186,815,000,000</b>	<b>196,548,852,916</b>