

**Government Securities Daily Secondary Market Report for 24-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>
24-JAN	0.000% 27-APR-2023	10.502	10.920	10,000,000	9,739,400
24-JAN	0.000% 25-MAY-2023	10.001	10.339	5,100,000,000	4,936,341,000
24-JAN	0.000% 25-MAY-2023	9.000	9.273	14,000,000	13,594,420
24-JAN	0.000% 22-JUN-2023	10.900	11.254	37,300,000	35,711,020
24-JAN	0.000% 22-JUN-2023	9.499	9.768	58,200,000	56,027,394
24-JAN	0.000% 07-DEC-2023	13.000	13.108	100,000,000	89,855,001
24-JAN	0.000% 21-DEC-2023	11.500	11.560	2,000,000,000	1,811,120,000
24-JAN	0.000% 04-JAN-2024	11.000	11.032	88,400,000	80,074,488
24-JAN	0.000% 18-JAN-2024	12.250	12.262	706,000,000	630,083,820
24-JAN	14.000% 18-JAN-2024		12.538	69,000,000	70,038,450
24-JAN	14.000% 18-JAN-2024		12.463	10,000,000	10,157,300
24-JAN	14.000% 18-JAN-2024		25.547	551,700,000	500,057,115
24-JAN	14.000% 29-MAY-2025		13.400	5,000,000,000	5,160,350,000
24-JAN	14.000% 29-MAY-2025		13.400	5,000,000,000	5,160,350,000
24-JAN	14.000% 29-MAY-2025		13.400	1,000,000,000	1,032,070,000
24-JAN	14.125% 13-JAN-2028		14.243	20,100,000	20,054,775
24-JAN	14.125% 13-JAN-2028		15.000	1,000,000,000	971,900,000
24-JAN	15.000% 20-MAY-2032		15.300	1,000,000,000	1,007,010,000
24-JAN	15.000% 20-MAY-2032		15.300	2,000,000,000	2,014,020,000
24-JAN	14.250% 22-JUN-2034		14.590	1,130,000,000	1,117,061,500
24-JAN	16.000% 14-MAY-2037		15.141	462,000,000	495,670,560
24-JAN	16.000% 14-MAY-2037		15.800	174,000,000	179,975,160
24-JAN	16.000% 14-MAY-2037		15.141	150,000,000	160,932,000
24-JAN	16.000% 14-MAY-2037		15.853	1,150,200,000	1,186,224,264

24-JAN	16.000% 14-MAY-2037		15.800	120,000,000	124,120,800
24-JAN	16.000% 14-MAY-2037		15.800	136,000,000	140,670,240
24-JAN	16.000% 14-MAY-2037		14.350	30,000,000	33,672,300
24-JAN	16.000% 14-MAY-2037		14.350	150,000,000	168,361,500
24-JAN	16.000% 14-MAY-2037		15.800	570,000,000	589,573,800
24-JAN	16.000% 14-MAY-2037		15.803	1,000,000,000	1,034,170,000
24-JAN	16.000% 14-MAY-2037		14.350	850,000,000	954,048,500
24-JAN	17.500% 01-NOV-2040		16.000	1,800,000	2,009,358
24-JAN	17.500% 01-NOV-2040		16.000	1,800,000	2,009,358
24-JAN	17.500% 01-NOV-2040		16.000	1,800,000	2,009,358
24-JAN	17.500% 01-NOV-2040		16.040	269,400,000	300,055,026
24-JAN	17.500% 01-NOV-2040		16.550	12,458,000,000	13,486,906,220
24-JAN	17.750% 08-MAY-2042		16.342	90,300,000	100,018,896
24-JAN	18.500% 14-AUG-2042		16.700	10,000,000,000	11,726,000,000
24-JAN	18.500% 14-AUG-2042		15.500	4,000,000	5,010,840
24-JAN	18.500% 14-AUG-2042		15.857	2,500,000	3,069,450
			<b>TOTALS</b>	<b>52,516,500,000</b>	<b>55,420,123,313</b>