

**Government Securities Daily Secondary Market Report for 27-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>
27-JAN	0.000% 02-MAR-2023	10.997	11.562	1,100,000	1,088,846
27-JAN	0.000% 27-APR-2023	9.199	9.523	61,400,000	60,038,148
27-JAN	0.000% 20-JUL-2023	11.106	11.429	400,000,000	379,888,000
27-JAN	0.000% 07-DEC-2023	12.986	13.100	5,000,000	4,497,551
27-JAN	0.000% 04-JAN-2024	12.377	12.424	9,000,000,000	8,064,720,000
27-JAN	0.000% 04-JAN-2024	12.100	12.145	21,600,000	19,400,472
27-JAN	0.000% 04-JAN-2024	11.064	11.101	55,200,000	50,015,064
27-JAN	14.000% 01-AUG-2024		15.000	1,900,000	2,003,512
27-JAN	14.000% 08-AUG-2024		13.500	10,000,000,000	10,715,800,000
27-JAN	14.000% 08-AUG-2024		13.350	1,000,000,000	1,073,610,000
27-JAN	14.000% 08-AUG-2024		13.500	342,000,000	366,480,360
27-JAN	14.000% 08-AUG-2024		13.500	342,000,000	366,480,360
27-JAN	14.000% 08-AUG-2024		13.500	8,000,000,000	8,572,640,000
27-JAN	14.000% 08-AUG-2024		13.000	1,000,000,000	1,078,380,000
27-JAN	14.000% 29-MAY-2025		11.999	3,000,000	3,184,000
27-JAN	14.000% 29-MAY-2025		13.000	3,000,000	3,123,330
27-JAN	14.125% 13-JAN-2028		14.823	20,000,000	19,580,600
27-JAN	14.125% 13-JAN-2028		15.150	1,000,000,000	968,040,000
27-JAN	16.375% 04-MAR-2032		15.500	865,000,000	952,961,850
27-JAN	16.375% 04-MAR-2032		15.497	835,000,000	920,036,400
27-JAN	16.375% 04-MAR-2032		15.000	14,200,000	16,001,980
27-JAN	15.000% 20-MAY-2032		15.750	30,010,100,000	29,614,266,781
27-JAN	15.000% 20-MAY-2032		15.390	100,000,000	100,389,000
27-JAN	15.000% 20-MAY-2032		15.390	3,000,000,000	3,011,670,000
27-JAN	15.000% 20-MAY-2032		15.390	21,100,000	21,182,237

27-JAN	15.000% 20-MAY-2032		15.390	10,000,000,000	10,038,900,000
27-JAN	15.000% 20-MAY-2032		15.390	5,100,000	5,119,861
27-JAN	14.250% 22-JUN-2034		15.000	280,000,000	271,012,000
27-JAN	14.250% 22-JUN-2034		14.700	275,000,000	270,539,500
27-JAN	14.250% 22-JUN-2034		14.714	350,000,000	344,053,500
27-JAN	16.250% 08-NOV-2035		15.258	90,000,000	97,476,300
27-JAN	16.250% 08-NOV-2035		15.250	1,000,000	1,083,510
27-JAN	16.000% 14-MAY-2037		15.189	1,660,000,000	1,778,324,800
27-JAN	16.000% 14-MAY-2037		15.188	107,000,000	114,632,310
27-JAN	16.000% 14-MAY-2037		16.000	1,000,000,000	1,024,400,000
27-JAN	16.000% 14-MAY-2037		15.188	10,000,000	10,713,300
27-JAN	16.000% 14-MAY-2037		15.700	20,000,000	20,826,600
27-JAN	16.000% 14-MAY-2037		15.990	1,990,000,000	2,039,650,500
27-JAN	17.500% 01-NOV-2040		16.516	2,184,000,000	2,371,933,200
27-JAN	17.500% 01-NOV-2040		16.516	170,900,000	185,605,945
27-JAN	17.500% 01-NOV-2040		16.516	5,806,900,000	6,306,583,745
27-JAN	17.500% 01-NOV-2040		16.516	388,000,000	421,387,400
27-JAN	17.500% 01-NOV-2040		17.200	143,400,000	150,063,798
27-JAN	17.500% 01-NOV-2040		16.516	1,450,200,000	1,574,989,710
27-JAN	17.750% 08-MAY-2042		16.500	20,000,000	21,985,400
27-JAN	17.750% 08-MAY-2042		15.691	80,000,000	92,097,600
27-JAN	18.500% 14-AUG-2042		15.850	7,100,000	8,731,864
27-JAN	18.500% 14-AUG-2042		16.500	1,000,000,000	1,186,820,000
27-JAN	18.500% 14-AUG-2042		15.850	41,000,000	50,423,440
27-JAN	18.500% 14-AUG-2042		16.800	25,700,000	30,015,544
27-JAN	18.500% 14-AUG-2042		16.500	1,000,000,000	1,186,820,000
			<b>TOTALS</b>	<b>94,206,900,000</b>	<b>95,989,668,318</b>