

**Government Securities Daily Secondary Market Report for 30-Jan-2023**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
30-JAN	0.000% 23-MAR-2023	12.502	13.193	50,000,000	49,125,000
30-JAN	0.000% 25-MAY-2023	8.001	8.223	16,400,000	15,996,724
30-JAN	0.000% 22-JUN-2023	10.450	10.784	13,000,000	12,488,710
30-JAN	0.000% 31-AUG-2023	11.000	11.250	63,900,000	60,045,552
30-JAN	0.000% 21-DEC-2023	10.000	10.053	76,300,000	70,061,712
30-JAN	0.000% 21-DEC-2023	10.000	10.053	10,900,000	10,008,816
30-JAN	11.000% 13-APR-2023		11.999	20,000,000,000	20,612,600,000
30-JAN	11.000% 13-APR-2023		12.000	10,000,000,000	10,306,300,000
30-JAN	11.000% 13-APR-2023		12.400	29,200,000	30,071,618
30-JAN	14.000% 18-JAN-2024		13.500	800,000,000	806,808,000
30-JAN	14.000% 08-AUG-2024		13.586	100,000,000	107,158,000
30-JAN	14.000% 08-AUG-2024		13.586	100,000,000	107,158,000
30-JAN	14.000% 08-AUG-2024		13.586	88,600,000	94,941,988
30-JAN	14.000% 08-AUG-2024		13.586	100,000,000	107,158,000
30-JAN	16.000% 06-MAY-2027		15.586	16,400,000	17,178,180
30-JAN	16.000% 06-MAY-2027		15.400	135,000,000	142,179,300
30-JAN	14.125% 13-JAN-2028		12.810	2,061,200,000	2,167,186,904
30-JAN	14.125% 13-JAN-2028		12.800	2,061,200,000	2,167,949,548
30-JAN	14.125% 13-JAN-2028		15.250	5,000,000,000	4,829,450,000
30-JAN	14.125% 13-JAN-2028		15.500	5,000,000,000	4,788,250,000
30-JAN	16.375% 04-MAR-2032		15.495	865,000,000	954,354,500
30-JAN	16.375% 04-MAR-2032		14.000	3,855,000,000	4,554,297,000
30-JAN	16.375% 04-MAR-2032		13.750	2,785,200,000	3,329,121,708
30-JAN	16.375% 04-MAR-2032		15.500	140,000,000	154,427,000
30-JAN	16.375% 04-MAR-2032		13.760	2,785,200,000	3,327,561,996
30-JAN	16.375% 04-MAR-2032		15.497	835,000,000	921,172,000

30-JAN	15.000% 20-MAY-2032		14.800	88,000,000	90,999,920
30-JAN	15.000% 20-MAY-2032		15.415	500,000,000	501,945,000
30-JAN	15.000% 20-MAY-2032		13.800	1,000,000,000	1,086,110,000
30-JAN	15.000% 20-MAY-2032		13.810	1,000,000,000	1,085,570,000
30-JAN	15.000% 20-MAY-2032		15.300	36,400,000	36,744,344
30-JAN	15.000% 20-MAY-2032		15.416	522,200,000	524,231,358
30-JAN	15.000% 20-MAY-2032		14.700	100,000,000	103,912,000
30-JAN	15.000% 20-MAY-2032		15.416	8,710,000,000	8,743,881,000
30-JAN	14.250% 22-JUN-2034		14.821	717,500,000	702,073,750
30-JAN	14.250% 22-JUN-2034		14.821	10,000,000	9,785,000
30-JAN	14.250% 22-JUN-2034		16.475	200,000,000	179,300,000
30-JAN	14.250% 22-JUN-2034		14.821	500,000,000	489,250,000
30-JAN	14.250% 22-JUN-2034		16.355	500,000,000	451,045,000
30-JAN	16.250% 08-NOV-2035		16.100	50,000,000	51,861,000
30-JAN	16.000% 14-MAY-2037		15.990	1,000,000,000	1,026,250,000
30-JAN	16.000% 14-MAY-2037		16.800	20,000,000	19,655,199
30-JAN	16.000% 14-MAY-2037		16.000	1,000,000,000	1,025,700,000
30-JAN	16.000% 14-MAY-2037		16.003	1,000,000,000	1,025,530,000
30-JAN	16.000% 14-MAY-2037		15.987	1,000,000,000	1,026,420,000
30-JAN	16.000% 14-MAY-2037		15.990	898,000,000	921,572,500
30-JAN	17.500% 01-NOV-2040		17.140	12,900,000	13,561,250
30-JAN	17.500% 01-NOV-2040		15.521	4,400,000	5,060,176
30-JAN	17.750% 08-MAY-2042		16.273	40,000,000	44,594,800
30-JAN	18.500% 14-AUG-2042		16.400	255,000,000	304,674,000
30-JAN	18.500% 14-AUG-2042		16.350	20,600,000	24,679,624
30-JAN	18.500% 14-AUG-2042		16.500	2,000,000	2,376,740
30-JAN	18.500% 14-AUG-2042		16.690	5,000,000,000	5,881,700,000
			<b>TOTALS</b>	<b>81,174,500,000</b>	<b>85,121,532,917</b>

