

**Government Securities Daily Secondary Market Report for 16-June-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> |
|-------------------|----------------------------------|------------|-------------------|--------------------|----------------------|
| 16-JUN            | 0.000% 09-MAY-2024               | 12.450     | 12.526            | 22,300,000         | 20,056,174           |
| 16-JUN            | 0.000% 21-DEC-2023               | 12.101     | 12.455            | 1,000,000,000      | 941,330,000          |
| 16-JUN            | 0.000% 14-MAR-2024               | 12.200     | 12.386            | 2,200,000,000      | 2,016,652,000        |
| 16-JUN            | 0.000% 14-MAR-2024               | 11.999     | 12.179            | 5,000,000          | 4,589,600            |
| 16-JUN            | 0.000% 14-MAR-2024               | 11.998     | 12.178            | 20,000,000,000     | 18,358,580,000       |
| 16-JUN            | 0.000% 09-NOV-2023               | 10.501     | 10.834            | 2,470,000,000      | 2,370,434,300        |
| 16-JUN            | 0.000% 07-DEC-2023               | 10.000     | 10.262            | 104,800,000        | 100,031,600          |
| 16-JUN            | 0.000% 07-DEC-2023               | 9.000      | 9.212             | 104,300,000        | 100,009,098          |
| 16-JUN            | 0.000% 28-SEP-2023               | 8.501      | 8.763             | 30,800,000         | 30,071,580           |
| 16-JUN            | 0.000% 22-JUN-2023               | 6.516      | 6.729             | 12,000,000,000     | 11,987,160,000       |
| 16-JUN            | 16.375% 04-MAR-2032              |            | 14.700            | 267,500,000        | 300,044,050          |
| 16-JUN            | 17.500% 01-NOV-2040              |            | 15.060            | 258,700,000        | 299,931,606          |
| 16-JUN            | 14.000% 29-MAY-2025              |            | 13.021            | 50,000,000         | 51,103,500           |
| 16-JUN            | 17.500% 01-NOV-2040              |            | 15.000            | 429,800,000        | 500,085,194          |
| 16-JUN            | 14.125% 13-JAN-2028              |            | 14.000            | 18,800,000         | 19,950,560           |
| 16-JUN            | 16.000% 14-MAY-2037              |            | 15.088            | 31,800,000         | 33,671,748           |
| 16-JUN            | 16.000% 14-MAY-2037              |            | 15.600            | 900,000            | 925,974              |
| 16-JUN            | 14.000% 29-MAY-2025              |            | 11.540            | 56,000,000         | 58,670,080           |

|        |                     |  |        |               |               |
|--------|---------------------|--|--------|---------------|---------------|
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.088 | 100,000,000   | 105,886,000   |
| 16-JUN | 18.500% 14-AUG-2042 |  | 15.500 | 185,000,000   | 227,927,400   |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.800 | 97,000,000    | 98,698,470    |
| 16-JUN | 14.000% 29-MAY-2025 |  | 13.021 | 39,200,000    | 40,065,144    |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.000 | 50,500,000    | 60,477,790    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.008 | 4,500,000     | 4,526,685     |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.000 | 409,500,000   | 490,409,010   |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.938 | 27,000,000    | 27,265,140    |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.000 | 27,500,000    | 32,933,450    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.900 | 3,000,000,000 | 3,035,730,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.900 | 5,000,000,000 | 5,059,550,000 |
| 16-JUN | 17.500% 01-NOV-2040 |  | 15.600 | 890,400,000   | 1,000,061,664 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.250 | 1,000,000,000 | 1,049,230,000 |
| 16-JUN | 17.500% 01-NOV-2040 |  | 15.507 | 47,000,000    | 53,074,750    |
| 16-JUN | 18.500% 14-AUG-2042 |  | 15.550 | 24,500,000    | 30,098,495    |
| 16-JUN | 14.250% 22-JUN-2034 |  | 15.200 | 88,900,000    | 90,059,256    |
| 16-JUN | 17.500% 01-NOV-2040 |  | 15.007 | 4,300,000     | 5,001,201     |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 6,568,300,000 | 6,610,008,705 |
| 16-JUN | 15.000% 20-MAY-2032 |  | 15.700 | 3,670,000,000 | 3,570,543,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 2,000,000,000 | 2,012,720,000 |

|        |                     |  |        |               |               |
|--------|---------------------|--|--------|---------------|---------------|
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.250 | 3,988,400,000 | 4,710,300,400 |
| 16-JUN | 14.875% 10-MAY-2024 |  | 12.622 | 7,000,000,000 | 7,228,550,000 |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.000 | 3,472,500,000 | 4,158,596,550 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 8,000,000,000 | 8,050,800,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 8,500,000,000 | 8,553,975,000 |
| 16-JUN | 16.000% 14-NOV-2030 |  | 15.640 | 2,985,000,000 | 3,059,177,250 |
| 16-JUN | 18.500% 14-AUG-2042 |  | 15.607 | 100,000,000   | 122,450,000   |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 1,150,000,000 | 1,157,314,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.750 | 1,650,000,000 | 1,683,544,500 |
| 16-JUN | 16.625% 27-AUG-2026 |  | 14.000 | 550,000,000   | 612,573,500   |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.970 | 5,000,000,000 | 5,040,100,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.000 | 22,100,000    | 23,518,599    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 1,000,000,000 | 1,006,360,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.630 | 4,000,000,000 | 4,108,560,000 |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.000 | 3,960,000,000 | 4,742,416,800 |
| 16-JUN | 18.500% 14-AUG-2042 |  | 15.507 | 720,000,000   | 886,701,600   |
| 16-JUN | 15.000% 20-MAY-2032 |  | 14.750 | 16,000,000    | 16,291,040    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.750 | 200,000,000   | 204,066,000   |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.220 | 2,000,000     | 2,366,000     |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.750 | 250,000,000   | 255,082,500   |

|        |                     |  |        |                |                |
|--------|---------------------|--|--------|----------------|----------------|
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.750 | 300,000,000    | 306,099,000    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 14.979 | 56,000,000     | 59,665,760     |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.750 | 1,000,000,000  | 1,020,330,000  |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.970 | 900,000,000    | 907,218,000    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.008 | 70,000,000     | 70,415,800     |
| 16-JUN | 14.250% 23-AUG-2029 |  | 14.800 | 240,000,000    | 244,567,200    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.750 | 300,000,000    | 306,099,000    |
| 16-JUN | 17.500% 01-NOV-2040 |  | 15.950 | 1,000,000      | 1,100,710      |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.750 | 1,300,000,000  | 1,326,429,000  |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 300,000,000    | 301,908,000    |
| 16-JUN | 16.000% 06-MAY-2027 |  | 14.750 | 11,400,000,000 | 11,986,872,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.600 | 3,410,000,000  | 3,508,412,600  |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 1,000,000,000  | 1,006,360,000  |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.600 | 4,000,000,000  | 4,115,440,000  |
| 16-JUN | 14.250% 22-JUN-2034 |  | 15.750 | 600,000,000    | 591,444,000    |
| 16-JUN | 16.000% 06-MAY-2027 |  | 14.600 | 11,400,000,000 | 12,037,602,000 |
| 16-JUN | 14.250% 23-AUG-2029 |  | 14.800 | 240,000,000    | 244,567,200    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.970 | 100,000,000    | 100,802,000    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.970 | 400,000,000    | 403,208,000    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.970 | 900,000,000    | 907,218,000    |

|        |                     |  |        |                |                |
|--------|---------------------|--|--------|----------------|----------------|
| 16-JUN | 14.000% 29-MAY-2025 |  | 13.972 | 3,500,000      | 3,521,175      |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.958 | 98,800,000     | 99,660,548     |
| 16-JUN | 14.000% 08-AUG-2024 |  | 12.551 | 10,000,000,000 | 10,635,000,000 |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.970 | 2,650,000,000  | 2,671,253,000  |
| 16-JUN | 17.500% 01-NOV-2040 |  | 15.007 | 859,800,000    | 1,000,007,586  |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 900,000,000    | 905,724,000    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.088 | 140,000,000    | 148,240,400    |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.700 | 5,000,000,000  | 5,115,800,000  |
| 16-JUN | 14.000% 08-AUG-2024 |  | 12.601 | 1,000,000,000  | 1,062,970,000  |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.970 | 50,000,000     | 50,401,000     |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000 | 650,000,000    | 654,134,000    |
| 16-JUN | 15.000% 20-MAY-2032 |  | 15.300 | 1,000,000,000  | 991,600,000    |
| 16-JUN | 14.000% 18-JAN-2024 |  | 10.702 | 30,000,000,000 | 32,254,200,000 |
| 16-JUN | 15.000% 20-MAY-2032 |  | 15.250 | 2,000,000,000  | 1,987,960,000  |
| 16-JUN | 18.500% 14-AUG-2042 |  | 15.900 | 2,500,000,000  | 3,010,825,000  |
| 16-JUN | 16.375% 04-MAR-2032 |  | 15.305 | 25,000,000,000 | 27,282,250,000 |
| 16-JUN | 14.000% 18-JAN-2024 |  | 10.704 | 20,000,000,000 | 21,502,560,000 |
| 16-JUN | 10.000% 07-SEP-2023 |  | 10.180 | 20,000,000,000 | 20,529,860,000 |
| 16-JUN | 14.000% 18-JAN-2024 |  | 10.701 | 20,000,000,000 | 21,502,560,000 |
| 16-JUN | 17.000% 03-APR-2031 |  | 15.205 | 25,000,000,000 | 27,742,750,000 |

|        |                     |  |             |                        |                        |
|--------|---------------------|--|-------------|------------------------|------------------------|
| 16-JUN | 14.000% 29-MAY-2025 |  | 13.751      | 40,000,000,000         | 40,390,400,000         |
| 16-JUN | 14.250% 22-JUN-2034 |  | 15.750      | 600,000,000            | 591,444,000            |
| 16-JUN | 16.375% 04-MAR-2032 |  | 15.400      | 20,000,000,000         | 21,733,000,000         |
| 16-JUN | 14.125% 13-JAN-2028 |  | 14.750      | 10,000,000,000         | 10,367,100,000         |
| 16-JUN | 17.000% 03-APR-2031 |  | 15.200      | 20,000,000,000         | 22,199,400,000         |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000      | 8,000,000,000          | 8,050,880,000          |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000      | 8,500,000,000          | 8,554,060,000          |
| 16-JUN | 14.000% 08-AUG-2024 |  | 12.750      | 1,800,000              | 1,910,502              |
| 16-JUN | 14.875% 10-MAY-2024 |  | 12.621      | 7,000,000,000          | 7,228,620,000          |
| 16-JUN | 15.000% 20-MAY-2032 |  | 15.700      | 3,670,000,000          | 3,570,543,000          |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.250      | 3,988,400,000          | 4,710,340,284          |
| 16-JUN | 16.000% 14-MAY-2037 |  | 15.760      | 5,000,000,000          | 5,098,800,000          |
| 16-JUN | 16.000% 14-MAY-2037 |  | 16.000      | 6,568,300,000          | 6,610,074,388          |
| 16-JUN | 16.000% 14-NOV-2030 |  | 15.640      | 2,985,000,000          | 3,059,207,100          |
| 16-JUN | 17.500% 01-NOV-2040 |  | 16.200      | 13,900,000             | 15,083,724             |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.800      | 17,500,000             | 20,055,525             |
| 16-JUN | 18.500% 14-AUG-2042 |  | 16.950      | 1,000,000,000          | 1,136,820,000          |
|        |                     |  | <b>TTLS</b> | <b>456,964,300,000</b> | <b>478,355,080,465</b> |