

**Government Securities Daily Secondary Market Report for 06-Mar-2023**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
06-MAR	0.000% 03-AUG-2023	8.499	8.713	2,100,000	2,029,125
06-MAR	0.000% 18-AUG-2023	9.109	9.337	160,000,000	153,672,000
06-MAR	0.000% 31-AUG-2023	10.251	10.520	525,000,000	500,004,750
06-MAR	0.000% 31-AUG-2023	9.001	9.209	313,200,000	300,029,940
06-MAR	0.000% 31-AUG-2023	8.000	8.164	83,100,000	79,979,595
06-MAR	0.000% 21-DEC-2023	11.400	11.530	32,800,000	30,075,960
06-MAR	0.000% 29-FEB-2024	12.437	12.447	257,500,000	229,365,550
06-MAR	0.000% 29-FEB-2024	10.999	11.007	166,300,000	150,024,219
06-MAR	11.000% 13-APR-2023		10.354	30,000,000,000	31,318,200,000
06-MAR	10.000% 07-SEP-2023		10.500	25,000,000,000	26,168,500,000
06-MAR	14.000% 01-AUG-2024		14.121	1,000,000	1,010,460
06-MAR	14.000% 01-AUG-2024		14.121	1,000,000	1,010,460
06-MAR	17.000% 16-JAN-2025		14.599	1,000,000	1,059,070
06-MAR	14.000% 29-MAY-2025		14.062	25,000,000,000	25,869,750,000
06-MAR	19.500% 18-DEC-2025		14.574	18,000,000	20,677,680
06-MAR	16.625% 27-AUG-2026		14.559	9,000,000	9,510,930
06-MAR	14.125% 13-JAN-2028		15.000	1,000,000,000	987,860,000
06-MAR	14.125% 13-JAN-2028		14.900	80,800,000	80,087,344
06-MAR	14.250% 23-AUG-2029		15.942	2,000,000	1,869,220
06-MAR	14.250% 23-AUG-2029		15.220	21,000,000	20,209,980
06-MAR	16.375% 04-MAR-2032		15.675	5,000,000,000	5,552,200,000
06-MAR	16.375% 04-MAR-2032		15.360	21,000,000	23,644,320
06-MAR	14.250% 22-JUN-2034		16.150	7,000,000,000	6,478,220,000
06-MAR	14.250% 22-JUN-2034		16.150	7,000,000,000	6,478,220,000
06-MAR	14.250% 22-JUN-2034		16.747	7,000,000	6,284,880

06-MAR	16.000% 14-MAY-2037		15.700	3,700,000,000	3,914,193,000
06-MAR	16.000% 14-MAY-2037		15.600	8,205,000,000	8,727,084,150
06-MAR	16.000% 14-MAY-2037		15.700	3,710,000,000	3,924,771,900
06-MAR	16.000% 14-MAY-2037		16.300	5,000,000	5,122,738
06-MAR	17.500% 01-NOV-2040		16.250	56,100,000	62,848,269
06-MAR	17.500% 01-NOV-2040		17.200	6,000,000	6,387,916
06-MAR	17.500% 01-NOV-2040		17.194	1,000,000	1,065,000
06-MAR	17.500% 01-NOV-2040		15.800	104,500,000	120,022,430
06-MAR	17.500% 01-NOV-2040		17.540	21,000,000	21,964,740
06-MAR	17.500% 01-NOV-2040		16.420	15,300,000	16,982,235
06-MAR	17.500% 01-NOV-2040		16.700	19,000,000	20,772,320
06-MAR	17.500% 01-NOV-2040		16.300	246,400,000	275,285,472
06-MAR	17.500% 01-NOV-2040		16.300	175,400,000	195,962,142
06-MAR	17.750% 08-MAY-2042		16.388	50,000,000	56,226,000
06-MAR	18.500% 14-AUG-2042		16.800	8,800,000	10,452,288
06-MAR	18.500% 14-AUG-2042		16.263	1,100,000,000	1,344,145,000
06-MAR	18.500% 14-AUG-2042		16.260	3,000,000,000	3,666,450,000
06-MAR	18.500% 14-AUG-2042		15.500	7,900,000	10,064,000
06-MAR	18.500% 14-AUG-2042		16.800	3,000,000,000	3,563,280,000
06-MAR	18.500% 14-AUG-2042		15.900	3,000,000,000	3,738,510,000
06-MAR	18.500% 14-AUG-2042		16.023	100,000	123,784
06-MAR	18.500% 14-AUG-2042		15.900	3,180,000,000	3,962,820,600
06-MAR	18.500% 14-AUG-2042		16.300	32,800,000	40,000,912
06-MAR	18.500% 14-AUG-2042		16.750	560,000,000	666,881,600
06-MAR	18.500% 14-AUG-2042		16.760	560,000,000	666,534,400
06-MAR	18.500% 14-AUG-2042		16.016	600,000	743,016
06-MAR	18.500% 14-AUG-2042		16.997	1,900,000,000	2,233,773,000

06-MAR	18.500% 14-AUG-2042		16.263	1,900,000,000	2,321,705,000
06-MAR	18.500% 14-AUG-2042		15.900	200,000,000	249,234,000
06-MAR	18.500% 14-AUG-2042		16.705	1,000,000,000	1,193,660,000
06-MAR	18.500% 14-AUG-2042		16.700	1,000,000,000	1,193,980,000
06-MAR	18.500% 14-AUG-2042		17.200	5,000,000	5,817,354
06-MAR	18.500% 14-AUG-2042		16.500	79,600,000	96,047,748
			<b>TOTALS</b>	<b>138,551,300,000</b>	<b>146,776,406,497</b>