

**Government Securities Daily Secondary Market Report for 09-Mar-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>
09-MAR	0.000% 03-AUG-2023	9.000	9.244	900,000	868,518
09-MAR	0.000% 18-AUG-2023	9.000	9.226	25,000,000	24,039,750
09-MAR	0.000% 21-DEC-2023	9.501	9.595	21,900,000	20,377,731
09-MAR	0.000% 21-DEC-2023	9.000	9.085	107,100,000	100,021,761
09-MAR	0.000% 04-JAN-2024	12.500	12.634	78,300,000	70,982,865
09-MAR	0.000% 29-FEB-2024	12.201	12.216	577,600,000	516,022,064
09-MAR	0.000% 29-FEB-2024	11.000	11.013	38,800,000	35,030,968
09-MAR	14.000% 08-AUG-2024		14.000	11,500,000	11,620,290
09-MAR	14.000% 29-MAY-2025		12.000	46,500,000	50,003,310
09-MAR	14.125% 13-JAN-2028		14.900	30,000,000	29,770,500
09-MAR	14.125% 13-JAN-2028		16.448	400,000,000	377,080,000
09-MAR	14.250% 23-AUG-2029		14.356	100,000,000	99,827,000
09-MAR	14.250% 23-AUG-2029		16.399	15,500,000	14,241,245
09-MAR	14.250% 23-AUG-2029		14.356	50,000,000	49,913,500
09-MAR	16.375% 04-MAR-2032		15.200	66,000,000	74,929,140
09-MAR	16.375% 04-MAR-2032		14.670	759,000,000	882,276,780
09-MAR	15.000% 20-MAY-2032		14.500	234,800,000	250,000,952
09-MAR	14.250% 22-JUN-2034		15.200	208,000,000	202,481,760
09-MAR	16.250% 08-NOV-2035		16.934	100,000,000	101,081,000
09-MAR	16.000% 14-MAY-2037		15.800	570,000,000	600,509,000
09-MAR	16.000% 14-MAY-2037		15.521	30,000,000	32,086,200
09-MAR	16.000% 14-MAY-2037		16.000	570,000,000	594,116,700
09-MAR	16.000% 14-MAY-2037		15.750	95,000,000	100,354,200
09-MAR	17.500% 01-NOV-2040		16.940	171,200,000	185,034,672
09-MAR	17.500% 01-NOV-2040		16.716	28,000,000	30,625,560

09-MAR	17.500% 01-NOV-2040		16.500	1,000,000,000	1,106,580,000
09-MAR	17.500% 01-NOV-2040		16.600	5,000,000,000	5,503,150,000
09-MAR	17.500% 01-NOV-2040		16.500	2,500,000,000	2,766,450,000
09-MAR	17.500% 01-NOV-2040		16.600	5,000,000,000	5,503,150,000
09-MAR	17.750% 08-MAY-2042		16.167	38,000,000	43,316,960
09-MAR	18.500% 14-AUG-2042		16.700	400,000	441,224
09-MAR	18.500% 14-AUG-2042		16.800	3,500,000,000	3,838,940,000
09-MAR	18.500% 14-AUG-2042		16.100	17,100,000	19,524,609
09-MAR	18.500% 14-AUG-2042		16.250	1,200,000	1,358,256
09-MAR	18.500% 14-AUG-2042		16.400	100,000,000	112,213,000
			<b>TOTALS</b>	<b>21,491,800,000</b>	<b>23,348,419,515</b>