

**Government Securities Daily Secondary Market Report for 10-Mar-2023**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
10-MAR	0.000% 30-MAR-2023	10.148	10.650	21,000,000,000	20,883,870,000
10-MAR	0.000% 25-MAY-2023	10.999	11.489	10,300,000	10,069,383
10-MAR	0.000% 25-MAY-2023	8.500	8.790	203,600,000	200,059,396
10-MAR	0.000% 31-AUG-2023	9.554	9.793	41,800,000	39,979,192
10-MAR	0.000% 26-OCT-2023	12.000	12.264	3,300,000	3,068,008
10-MAR	0.000% 21-DEC-2023	9.500	9.596	21,500,000	20,010,480
10-MAR	10.000% 07-SEP-2023		10.452	25,000,000,000	24,953,250,000
10-MAR	14.000% 08-AUG-2024		13.579	1,000,000,000	1,016,130,000
10-MAR	16.000% 06-MAY-2027		13.000	19,200,000	22,012,224
10-MAR	16.000% 06-MAY-2027		14.158	180,400,000	200,007,676
10-MAR	14.250% 23-AUG-2029		14.308	100,000,000	100,063,000
10-MAR	14.250% 23-AUG-2029		14.308	100,000,000	100,063,000
10-MAR	17.500% 02-MAY-2030		15.750	17,700,000	20,011,443
10-MAR	16.375% 04-MAR-2032		15.000	355,000,000	406,783,850
10-MAR	15.000% 20-MAY-2032		14.500	10,400,000	11,077,560
10-MAR	15.000% 20-MAY-2032		15.200	30,000,000	30,910,800
10-MAR	15.000% 20-MAY-2032		15.300	30,000,000	30,765,900
10-MAR	15.000% 20-MAY-2032		15.500	6,000,000	6,095,870
10-MAR	14.250% 22-JUN-2034		15.150	300,000,000	292,926,000
10-MAR	16.250% 08-NOV-2035		15.750	9,678,100,000	10,391,182,408
10-MAR	16.250% 08-NOV-2035		15.750	9,678,100,000	10,391,279,189
10-MAR	16.000% 14-MAY-2037		15.600	1,060,000,000	1,129,313,400
10-MAR	16.000% 14-MAY-2037		15.853	1,048,000,000	1,101,416,560
10-MAR	16.000% 14-MAY-2037		15.600	122,000,000	129,977,580
10-MAR	16.000% 14-MAY-2037		15.950	5,000,000,000	5,227,700,000
10-MAR	16.000% 14-MAY-2037		16.047	1,000,000,000	1,040,150,000

10-MAR	16.000% 14-MAY-2037		15.600	510,000,000	543,348,900
10-MAR	16.000% 14-MAY-2037		15.600	379,100,000	403,889,349
10-MAR	16.000% 14-MAY-2037		15.850	1,048,000,000	1,101,594,720
10-MAR	16.000% 14-MAY-2037		16.050	1,000,000,000	1,039,980,000
10-MAR	16.000% 14-MAY-2037		15.574	30,000,000	32,007,000
10-MAR	16.000% 14-MAY-2037		15.900	5,000,000,000	5,241,650,000
10-MAR	16.000% 14-MAY-2037		15.000	181,600,000	199,932,623
10-MAR	16.000% 14-MAY-2037		15.850	1,048,000,000	1,101,594,720
10-MAR	16.000% 14-MAY-2037		15.600	250,000,000	266,347,500
10-MAR	16.000% 14-MAY-2037		15.600	2,000,000,000	2,130,780,000
10-MAR	16.000% 14-MAY-2037		15.850	1,452,000,000	1,526,255,280
10-MAR	17.750% 08-MAY-2042		16.980	10,000,000	10,907,500
10-MAR	17.750% 08-MAY-2042		16.970	10,000,000	10,913,400
10-MAR	17.750% 08-MAY-2042		17.208	50,000,000	53,876,000
10-MAR	17.750% 08-MAY-2042		16.119	44,000,000	50,311,800
10-MAR	18.500% 14-AUG-2042		16.500	39,500,000	44,089,505
10-MAR	18.500% 14-AUG-2042		16.950	35,000,000	38,083,500
10-MAR	18.500% 14-AUG-2042		16.960	35,000,000	38,062,150
10-MAR	18.500% 14-AUG-2042		16.300	500,000,000	564,550,000
10-MAR	18.500% 14-AUG-2042		16.710	4,000,000,000	4,411,680,000
10-MAR	18.500% 14-AUG-2042		17.000	210,000,000	227,862,600
10-MAR	18.500% 14-AUG-2042		16.797	2,260,000,000	2,480,372,600
10-MAR	18.500% 14-AUG-2042		16.950	200,000,000	217,620,000
10-MAR	18.500% 14-AUG-2042		16.950	100,000,000	108,810,000
10-MAR	18.500% 14-AUG-2042		16.797	210,000,000	230,477,100
10-MAR	18.500% 14-AUG-2042		16.441	400,000,000	448,000,000
10-MAR	18.500% 14-AUG-2042		16.800	2,470,000,000	2,710,380,400
10-MAR	18.500% 14-AUG-2042		16.000	600,000,000	689,382,000

10-MAR	18.500% 14-AUG-2042		16.750	3,000,000,000	3,301,290,000
10-MAR	18.500% 14-AUG-2042		16.750	100,000,000	110,043,000
10-MAR	18.500% 14-AUG-2042		16.800	45,600,000	50,037,792
10-MAR	18.500% 14-AUG-2042		16.600	135,200,000	150,050,368
10-MAR	18.500% 14-AUG-2042		16.210	40,000,000	45,399,600
10-MAR	18.500% 14-AUG-2042		16.000	130,600,000	150,055,482
10-MAR	18.500% 14-AUG-2042		16.700	4,000,000,000	4,414,200,000
10-MAR	18.500% 14-AUG-2042		16.400	5,000,000	5,613,050
10-MAR	18.500% 14-AUG-2042		16.000	10,500,000	12,064,185
10-MAR	18.500% 14-AUG-2042		16.950	700,000,000	761,670,000
10-MAR	18.500% 14-AUG-2042		16.950	400,000,000	435,240,000
10-MAR	18.500% 14-AUG-2042		16.300	531,400,000	600,003,740
10-MAR	18.500% 14-AUG-2042		16.950	100,000,000	108,810,000
10-MAR	18.500% 14-AUG-2042		16.950	600,000,000	652,860,000
10-MAR	18.500% 14-AUG-2042		16.500	33,200,000	37,057,508
10-MAR	18.500% 14-AUG-2042		15.800	602,200,000	700,093,632
10-MAR	18.500% 14-AUG-2042		16.000	6,400,000,000	7,353,408,000
10-MAR	18.500% 14-AUG-2042		16.950	700,000,000	761,670,000
10-MAR	18.500% 14-AUG-2042		16.850	2,500,000	2,735,575
10-MAR	18.500% 14-AUG-2042		16.950	1,350,000,000	1,468,935,000
10-MAR	18.500% 14-AUG-2042		16.500	18,900,000	21,095,991
10-MAR	18.500% 14-AUG-2042		16.950	1,500,000,000	1,632,150,000
10-MAR	18.500% 14-AUG-2042		16.950	100,000,000	108,810,000
10-MAR	18.500% 14-AUG-2042		16.330	3,000,000,000	3,381,450,000
10-MAR	18.500% 14-AUG-2042		16.500	43,100,000	48,107,789
10-MAR	18.500% 14-AUG-2042		16.850	4,000,000,000	4,376,920,000
10-MAR	18.500% 14-AUG-2042		16.950	50,000,000	54,405,000

10-MAR	18.500% 14-AUG-2042		16.950	300,000,000	326,430,000
10-MAR	18.500% 14-AUG-2042		16.950	1,000,000,000	1,088,100,000
10-MAR	18.500% 14-AUG-2042		16.300	100,000,000	112,910,000
10-MAR	18.500% 14-AUG-2042		16.750	150,000,000	165,064,500
10-MAR	18.500% 14-AUG-2042		16.600	600,000,000	665,904,000
10-MAR	18.500% 14-AUG-2042		16.850	100,000,000	109,423,000
10-MAR	18.500% 14-AUG-2042		16.680	11,000,000,000	12,152,800,000
10-MAR	18.500% 14-AUG-2042		16.800	3,400,000,000	3,730,888,000
10-MAR	18.500% 14-AUG-2042		16.700	12,000,000	13,242,600
10-MAR	18.500% 14-AUG-2042		16.950	300,000,000	326,430,000
10-MAR	18.500% 14-AUG-2042		16.300	650,000,000	733,915,000
10-MAR	18.500% 14-AUG-2042		16.500	3,000,000,000	3,348,570,000
10-MAR	18.500% 14-AUG-2042		16.950	600,000,000	652,860,000
10-MAR	18.500% 14-AUG-2042		16.950	1,000,000,000	1,088,100,000
10-MAR	18.500% 14-AUG-2042		16.950	1,000,000,000	1,088,100,000
10-MAR	18.500% 14-AUG-2042		16.700	10,000,000,000	11,035,500,000
			<b>TOTALS</b>	<b>160,897,800,000</b>	<b>171,063,344,378</b>