

**Government Securities Daily Secondary Market Report for 14-Mar-2023**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
14-MAR	0.000% 16-MAR-2023	8.034	8.363	10,200,000	10,195,512
14-MAR	0.000% 16-MAR-2023	8.034	8.363	10,200,000	10,195,512
14-MAR	0.000% 11-MAY-2023	8.018	8.293	700,000	691,194
14-MAR	0.000% 11-MAY-2023	8.000	8.274	700,000	691,213
14-MAR	0.000% 25-MAY-2023	11.001	11.498	1,000,000	978,760
14-MAR	0.000% 25-MAY-2023	8.500	8.795	10,200,000	10,031,802
14-MAR	0.000% 25-MAY-2023	8.002	8.263	4,300,000	4,233,178
14-MAR	0.000% 25-MAY-2023	8.002	8.263	4,300,000	4,233,178
14-MAR	0.000% 03-AUG-2023	11.000	11.373	5,300,000	5,082,488
14-MAR	0.000% 03-AUG-2023	10.001	10.309	144,000,000	138,607,200
14-MAR	0.000% 03-AUG-2023	9.190	9.450	100,000	96,548
14-MAR	0.000% 03-AUG-2023	9.190	9.450	100,000	96,548
14-MAR	0.000% 03-AUG-2023	9.000	9.249	2,100,000	2,028,957
14-MAR	0.000% 18-AUG-2023	9.058	9.293	500,000	481,250
14-MAR	0.000% 31-AUG-2023	9.000	9.216	5,210,000,000	5,000,401,700
14-MAR	0.000% 21-DEC-2023	8.999	9.090	72,700,000	67,973,773
14-MAR	0.000% 16-FEB-2024	11.098	11.140	2,900,000	2,629,024
14-MAR	0.000% 29-FEB-2024	11.000	11.021	400,000	361,636
14-MAR	10.000% 07-SEP-2023		10.396	25,000,000,000	24,987,750,000
14-MAR	10.000% 07-SEP-2023		10.396	25,000,000,000	24,987,750,000
14-MAR	10.000% 07-SEP-2023		10.406	25,000,000,000	24,986,500,000
14-MAR	10.000% 07-SEP-2023		10.407	25,000,000,000	24,986,500,000
14-MAR	10.000% 07-SEP-2023		10.749	595,000,000	593,738,600
14-MAR	14.000% 29-MAY-2025		12.468	114,100,000	121,857,659
14-MAR	16.000% 06-MAY-2027		14.513	135,000,000	148,382,550
14-MAR	16.000% 06-MAY-2027		14.564	30,000,000,000	32,926,200,000

14-MAR	16.000% 06-MAY-2027		14.700	1,500,000,000	1,639,950,000
14-MAR	16.000% 06-MAY-2027		14.550	30,000,000,000	32,939,400,000
14-MAR	14.125% 13-JAN-2028		15.000	1,500,000,000	1,486,515,000
14-MAR	14.125% 13-JAN-2028		14.950	4,500,000,000	4,466,970,000
14-MAR	14.125% 13-JAN-2028		14.950	100,000,000	99,266,000
14-MAR	14.125% 13-JAN-2028		14.350	1,481,000,000	1,499,912,370
14-MAR	14.250% 23-AUG-2029		14.403	430,000,000	429,243,200
14-MAR	16.375% 04-MAR-2032		15.850	5,000,000,000	5,528,400,000
14-MAR	15.000% 20-MAY-2032		14.750	71,200,000	75,056,904
14-MAR	15.000% 20-MAY-2032		14.750	4,800,000	5,060,016
14-MAR	14.375% 03-FEB-2033		16.590	45,000,000	40,672,800
14-MAR	14.250% 22-JUN-2034		16.800	151,000,000	135,693,130
14-MAR	14.250% 22-JUN-2034		16.400	130,900,000	120,023,519
14-MAR	14.250% 22-JUN-2034		14.500	592,600,000	599,910,314
14-MAR	16.250% 08-NOV-2035		15.022	800,000	893,696
14-MAR	16.250% 08-NOV-2035		15.600	1,000,000,000	1,083,860,000
14-MAR	16.250% 08-NOV-2035		15.950	3,900,000,000	4,151,511,000
14-MAR	16.250% 08-NOV-2035		15.000	4,000,000	4,473,840
14-MAR	16.000% 14-MAY-2037		15.430	27,900,000	30,048,858
14-MAR	16.000% 14-MAY-2037		15.520	155,000,000	166,124,350
14-MAR	18.500% 14-AUG-2042		16.500	600,000,000	670,884,000
14-MAR	18.500% 14-AUG-2042		16.000	100,000	115,091
14-MAR	18.500% 14-AUG-2042		16.007	1,000,000	1,150,430
14-MAR	18.500% 14-AUG-2042		16.022	2,700,000	3,103,515
14-MAR	18.500% 14-AUG-2042		16.029	100,000	114,897
14-MAR	18.500% 14-AUG-2042		16.250	36,000,000	40,835,000
14-MAR	18.500% 14-AUG-2042		17.490	1,100,000,000	1,163,789,000
14-MAR	18.500% 14-AUG-2042		16.029	100,000	114,897

14-MAR	18.500% 14-AUG-2042		16.000	26,100,000	30,038,751
14-MAR	18.500% 14-AUG-2042		16.558	25,000,000	27,861,750
14-MAR	18.500% 14-AUG-2042		16.600	10,000,000,000	11,117,800,000
14-MAR	18.500% 14-AUG-2042		16.720	112,500,000	124,227,000
14-MAR	18.500% 14-AUG-2042		16.500	400,000	447,256
14-MAR	18.500% 14-AUG-2042		16.214	89,000,000	101,164,520
14-MAR	18.500% 14-AUG-2042		16.720	6,000,000	6,625,440
14-MAR	18.500% 14-AUG-2042		16.207	44,000,000	50,032,840
14-MAR	18.500% 14-AUG-2042		17.490	69,000,000	73,001,310
14-MAR	18.500% 14-AUG-2042		17.490	107,700,000	113,945,523
14-MAR	18.500% 14-AUG-2042		16.000	4,400,000	5,064,004
14-MAR	18.500% 14-AUG-2042		17.500	1,276,700,000	1,349,995,347
14-MAR	18.500% 14-AUG-2042		16.020	87,000,000	100,012,590
14-MAR	18.500% 14-AUG-2042		16.000	1,200,000	1,381,092
14-MAR	18.500% 14-AUG-2042		15.800	171,800,000	200,062,818
14-MAR	18.500% 14-AUG-2042		16.029	20,000,000	22,979,400
14-MAR	18.500% 14-AUG-2042		16.700	30,000,000	33,164,700
			<b>TOTALS</b>	<b>200,728,800,000</b>	<b>208,738,584,450</b>