

Issue No.	ISIN	Issue Date	Activity Date	Maturity Date	Outstanding value in millions	Coupon Rate	Traded Price (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Yield to Maturity (%)
CASH AND GOVERNMENT SECURITIES											
ONE YEAR BONDS											
CA0000000001	CA0000000001	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000002	CA0000000002	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000003	CA0000000003	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
TWO YEAR BONDS											
CA0000000004	CA0000000004	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000005	CA0000000005	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000006	CA0000000006	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
THREE YEAR BONDS											
CA0000000007	CA0000000007	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000008	CA0000000008	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000009	CA0000000009	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
FOUR YEAR BONDS											
CA0000000010	CA0000000010	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000011	CA0000000011	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000012	CA0000000012	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
FIVE YEAR BONDS											
CA0000000013	CA0000000013	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000014	CA0000000014	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000015	CA0000000015	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000016	CA0000000016	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000017	CA0000000017	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000018	CA0000000018	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000019	CA0000000019	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000020	CA0000000020	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000021	CA0000000021	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000022	CA0000000022	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000023	CA0000000023	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000024	CA0000000024	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000025	CA0000000025	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
SEVEN YEAR BONDS											
CA0000000026	CA0000000026	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000027	CA0000000027	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000028	CA0000000028	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000029	CA0000000029	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000030	CA0000000030	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000031	CA0000000031	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000032	CA0000000032	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000033	CA0000000033	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000034	CA0000000034	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000035	CA0000000035	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000036	CA0000000036	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000037	CA0000000037	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000038	CA0000000038	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000039	CA0000000039	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000040	CA0000000040	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000041	CA0000000041	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000042	CA0000000042	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000043	CA0000000043	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000044	CA0000000044	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000045	CA0000000045	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000046	CA0000000046	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000047	CA0000000047	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000048	CA0000000048	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000049	CA0000000049	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000050	CA0000000050	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000051	CA0000000051	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000052	CA0000000052	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000053	CA0000000053	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000054	CA0000000054	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000055	CA0000000055	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000056	CA0000000056	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000057	CA0000000057	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000058	CA0000000058	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000059	CA0000000059	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000060	CA0000000060	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000061	CA0000000061	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000062	CA0000000062	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000063	CA0000000063	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000064	CA0000000064	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000065	CA0000000065	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000066	CA0000000066	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000067	CA0000000067	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000068	CA0000000068	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000069	CA0000000069	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000070	CA0000000070	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000071	CA0000000071	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000072	CA0000000072	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000073	CA0000000073	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000074	CA0000000074	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000075	CA0000000075	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000076	CA0000000076	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000077	CA0000000077	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000078	CA0000000078	21-Mar-21	18-Mar-21	18-Mar-21	486	0.000000	100.0000	100.0000	100.0000	100.0000	0.000000
CA0000000079	CA0000000079	21-Mar-21	18-Mar-21	18-Mar-2							

