

### Government Securities Daily Secondary Market Report for 14 December 2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
14-DEC	0.000% 24-OCT-2024	13.080	13.193	30,000,000,000	26,957,100,000
14-DEC	0.000% 26-SEP-2024	12.934	13.108	30,000,000,000	27,230,700,000
14-DEC	0.000% 01-AUG-2024	12.690	12.982	30,000,000,000	27,769,800,000
14-DEC	0.000% 18-JUL-2024	12.590	12.909	40,000,000,000	37,214,400,000
14-DEC	0.000% 26-SEP-2024	12.650	12.817	30,000,000,000	27,285,900,000
14-DEC	0.000% 05-DEC-2024	12.720	12.738	5,000,000,000	4,446,750,000
14-DEC	0.000% 01-AUG-2024	12.349	12.626	30,000,000,000	27,825,300,000
14-DEC	0.000% 18-JUL-2024	11.899	12.184	40,000,000,000	37,357,200,000
14-DEC	0.000% 14-MAR-2024	9.922	10.298	10,000,000,000	9,758,600,000
14-DEC	0.000% 14-MAR-2024	9.922	10.298	10,000,000,000	9,758,600,000
14-DEC	0.000% 14-MAR-2024	9.300	9.629	18,000,000	17,592,120
14-DEC	0.000% 14-MAR-2024	9.199	9.521	530,000,000	518,117,400
14-DEC	0.000% 14-MAR-2024	9.002	9.310	530,000,000	518,366,500
14-DEC	0.000% 14-MAR-2024	8.499	8.774	20,500,000	20,074,625
14-DEC	16.000% 14-MAY-2037		15.800	1,000,000,000	1,016,960,000
14-DEC	17.500% 01-NOV-2040		15.850	5,200,000	5,751,252
14-DEC	16.000% 14-MAY-2037		15.560	1,000,000,000	1,030,460,000
14-DEC	16.000% 14-MAY-2037		15.560	710,000,000	731,626,600
14-DEC	16.000% 06-MAY-2027		14.000	10,000,000	10,677,000
14-DEC	17.500% 01-NOV-2040		15.400	295,200,000	335,078,568
14-DEC	16.000% 14-MAY-2037		15.560	1,000,000,000	1,030,460,000

14-DEC	15.000% 18-JUN-2043		15.198	150,000,000	157,623,000
14-DEC	17.000% 16-JAN-2025		12.750	6,000,000	6,662,880
14-DEC	14.375% 03-FEB-2033		14.832	107,500,000	110,066,025
14-DEC	14.000% 29-MAY-2025		12.650	210,000,000	214,777,500
14-DEC	16.000% 14-MAY-2037		15.550	2,600,000,000	2,680,678,000
14-DEC	16.000% 14-MAY-2037		15.507	100,000,000	103,345,000
14-DEC	16.000% 14-MAY-2037		15.550	1,400,000,000	1,443,442,000
14-DEC	18.500% 14-AUG-2042		16.050	4,800,000	5,726,880
14-DEC	14.250% 23-AUG-2029		15.275	255,000,000	255,589,050
14-DEC	15.000% 18-JUN-2043		15.007	188,200,000	199,996,376
14-DEC	16.000% 14-MAY-2037		15.800	1,000,000,000	1,016,960,000
14-DEC	14.250% 23-AUG-2029		15.300	834,800,000	835,968,720
14-DEC	17.750% 08-MAY-2042		16.050	1,500,000	1,659,570
14-DEC	18.500% 14-AUG-2042		16.050	1,500,000	1,789,650
14-DEC	17.750% 08-MAY-2042		16.050	5,000,000	5,531,900
14-DEC	14.250% 22-JUN-2034		15.000	390,800,000	400,030,696
14-DEC	16.000% 14-MAY-2037		15.083	16,000,000	16,931,040
14-DEC	16.000% 14-MAY-2037		15.507	100,000,000	103,345,000
14-DEC	14.125% 13-JAN-2028		14.250	20,000,000,000	21,057,600,000
14-DEC	18.500% 14-AUG-2042		15.850	1,000,000,000	1,206,520,000
14-DEC	16.000% 14-MAY-2037		16.000	10,000,000,000	10,059,400,000
14-DEC	14.375% 03-FEB-2033		16.000	5,000,000,000	4,847,750,000
14-DEC	14.250% 22-JUN-2034		16.000	5,000,000,000	4,874,549,500
14-DEC	16.375% 04-MAR-2032		16.000	3,000,000,000	3,171,000,000

14-DEC	17.500% 01-NOV-2040		16.150	3,000,000,000	3,261,990,000
14-DEC	16.000% 14-MAY-2037		15.850	6,000,000,000	6,085,140,000
14-DEC	16.000% 14-MAY-2037		15.007	75,300,000	80,019,804
14-DEC	16.000% 14-MAY-2037		15.800	1,000,000,000	1,016,960,000
14-DEC	16.000% 14-MAY-2037		15.560	390,000,000	401,879,400
14-DEC	16.000% 14-MAY-2037		15.300	191,400,000	200,091,474
			<b>TTLS</b>	<b>322,146,700,000</b>	<b>304,662,537,530</b>