

### Government Securities Daily Secondary Market Report for 27 December 2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	AMOUNT (FV)	AMOUNT (COST)
27-DEC	0.000% 26-SEP-2024	12.726	12.923	30,000,000,000	27,384,000,000
27-DEC	0.000% 10-OCT-2024	12.724	12.891	30,000,000,000	27,262,800,000
27-DEC	0.000% 24-OCT-2024	12.725	12.861	40,000,000,000	36,189,600,000
27-DEC	0.000% 12-SEP-2024	12.600	12.824	150,000,000	137,646,000
27-DEC	0.000% 25-JAN-2024	10.983	11.556	57,000,000	56,506,888
27-DEC	0.000% 29-AUG-2024	11.223	11.426	21,900,000	20,359,992
27-DEC	0.000% 01-FEB-2024	10.396	10.897	28,000,000	27,715,800
27-DEC	0.000% 11-APR-2024	10.456	10.849	10,000,000,000	9,705,300,000
27-DEC	14.375% 03-FEB-2033		15.009	1,480,000,000	1,511,160,000
27-DEC	18.500% 14-AUG-2042		16.308	59,300,000	70,170,283
27-DEC	17.500% 01-NOV-2040		16.308	5,600,000	6,071,744
27-DEC	14.375% 03-FEB-2033		15.009	244,900,000	250,055,145
27-DEC	15.000% 20-MAY-2032		15.025	300,000	303,000
27-DEC	14.125% 13-JAN-2028		14.814	300,000,000	312,525,000
27-DEC	14.250% 22-JUN-2034		15.448	14,000,000	14,098,700
			<b>TTLS</b>	<b>112,361,000,000</b>	<b>102,948,312,552</b>