

Government Securities Daily Secondary Market Report for 09 November 2023

| VALUE DATE | SECURITY COUPON/MAT DATE | MMY (%p. a) | YTM (%p. a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|--------------------------|-------------|-------------|----------------|----------------|
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 25,000,000 | 22,160,250 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 12,880,000,000 | 11,416,960,800 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 30,000,000,000 | 26,592,300,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 5,000,000,000 | 4,432,050,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 60,000,000 | 53,184,600 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 6,415,000,000 | 5,686,320,150 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 1,000,000,000 | 886,410,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 330,000,000 | 292,515,300 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 2,000,000,000 | 1,772,820,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 40,000,000 | 35,456,400 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 5,000,000,000 | 4,432,050,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 7,000,000,000 | 6,204,870,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 1,000,000,000 | 886,410,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 40,000,000 | 35,456,400 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 16,000,000,000 | 14,182,560,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 90,000,000 | 79,776,900 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.850 | 12.852 | 7,000,000,000 | 6,204,870,000 |
| 09-NOV | 0.000% 07-NOV-2024 | 12.750 | 12.752 | 3,000,000,000 | 2,661,570,000 |
| 09-NOV | 0.000% 09-MAY-2024 | 12.001 | 12.362 | 2,000,000,000 | 1,887,080,000 |
| 09-NOV | 0.000% 09-MAY-2024 | 12.001 | 12.362 | 129,000,000 | 121,716,660 |
| 09-NOV | 0.000% 29-FEB-2024 | 11.701 | 12.183 | 1,786,600,000 | 1,724,676,444 |
| 09-NOV | 0.000% 24-OCT-2024 | 12.034 | 12.063 | 111,600,000 | 100,053,864 |
| 09-NOV | 0.000% 24-OCT-2024 | 11.999 | 12.028 | 334,600,000 | 300,072,626 |
| 09-NOV | 0.000% 24-OCT-2024 | 11.990 | 12.019 | 1,115,000,000 | 1,000,021,200 |
| 09-NOV | 0.000% 29-FEB-2024 | 11.250 | 11.696 | 2,100,000,000 | 2,029,923,000 |
| 09-NOV | 0.000% 21-DEC-2023 | 11.001 | 11.551 | 10,200,000 | 10,072,500 |
| 09-NOV | 0.000% 24-OCT-2024 | 11.500 | 11.526 | 666,300,000 | 600,123,084 |
| 09-NOV | 0.000% 14-MAR-2024 | 10.999 | 11.399 | 10,000,000,000 | 9,634,200,000 |
| 09-NOV | 0.000% 11-APR-2024 | 10.999 | 11.351 | 10,000,000,000 | 9,556,500,000 |
| 09-NOV | 0.000% 11-APR-2024 | 10.992 | 11.343 | 10,000,000,000 | 9,556,800,000 |
| 09-NOV | 0.000% 09-MAY-2024 | 11.001 | 11.304 | 10,000,000,000 | 9,480,000,000 |

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| 09-NOV | 0.000% 24-OCT-2024 | 11.001 | 11.025 | 5,600,000 | 5,065,648 |
| 09-NOV | 0.000% 25-APR-2024 | 10.000 | 10.270 | 41,800,000 | 39,960,800 |
| 09-NOV | 0.000% 14-MAR-2024 | 9.923 | 10.249 | 20,000,000,000 | 19,337,600,000 |
| 09-NOV | 0.000% 08-FEB-2024 | 9.644 | 9.999 | 8,000,000 | 7,812,160 |
| 09-NOV | 0.000% 08-FEB-2024 | 9.552 | 9.900 | 2,000,000,000 | 1,953,480,000 |
| 09-NOV | 0.000% 14-MAR-2024 | 9.499 | 9.797 | 826,200,000 | 799,968,150 |
| 09-NOV | 0.000% 07-DEC-2023 | 8.832 | 9.202 | 55,000,000,000 | 54,629,850,000 |
| 09-NOV | 14.125% 13-JAN-2028 | | 14.500 | 10,000,000,000 | 10,313,900,000 |
| 09-NOV | 14.375% 03-FEB-2033 | | 14.700 | 7,900,000,000 | 8,029,323,000 |
| 09-NOV | 14.375% 03-FEB-2033 | | 14.700 | 4,000,000,000 | 4,065,480,000 |
| 09-NOV | 14.375% 03-FEB-2033 | | 14.720 | 4,500,000,000 | 4,569,210,000 |
| 09-NOV | 14.375% 03-FEB-2033 | | 14.720 | 3,500,000,000 | 3,553,830,000 |
| 09-NOV | 14.375% 03-FEB-2033 | | 14.700 | 4,000,000,000 | 4,065,480,000 |
| 09-NOV | 14.375% 03-FEB-2033 | | 15.000 | 30,000,000 | 30,052,800 |
| 09-NOV | 16.375% 04-MAR-2032 | | 15.350 | 2,000,000,000 | 2,143,780,000 |
| 09-NOV | 14.250% 22-JUN-2034 | | 15.140 | 3,000,000,000 | 3,007,200,000 |
| 09-NOV | 14.250% 22-JUN-2034 | | 15.971 | 42,000,000 | 40,401,060 |
| 09-NOV | 14.250% 22-JUN-2034 | | 14.903 | 3,000,000,000 | 3,043,320,000 |
| 09-NOV | 14.250% 22-JUN-2034 | | 14.900 | 3,000,000,000 | 3,043,770,000 |
| 09-NOV | 14.250% 22-JUN-2034 | | 14.850 | 80,000,000 | 81,372,800 |
| 09-NOV | 17.500% 01-NOV-2040 | | 15.864 | 40,000,000 | 47,040,400 |
| 09-NOV | 17.500% 01-NOV-2040 | | 15.600 | 8,500,000,000 | 10,139,735,000 |
| 09-NOV | 17.500% 01-NOV-2040 | | 15.864 | 17,100,000 | 20,109,771 |
| 09-NOV | 17.500% 01-NOV-2040 | | 15.300 | 8,500,000,000 | 10,307,695,000 |
| 09-NOV | 14.000% 29-MAY-2025 | | 12.722 | 25,000,000,000 | 26,981,500,000 |
| 09-NOV | 14.000% 29-MAY-2025 | | 12.762 | 25,000,000,000 | 26,967,750,000 |
| 09-NOV | 14.000% 29-MAY-2025 | | 12.722 | 25,000,000,000 | 26,981,500,000 |
| 09-NOV | 14.000% 29-MAY-2025 | | 13.188 | 93,000,000 | 99,770,400 |
| 09-NOV | 14.000% 29-MAY-2025 | | 12.762 | 25,000,000,000 | 26,967,750,000 |
| 09-NOV | 14.000% 29-MAY-2025 | | 12.985 | 9,450,000,000 | 10,164,514,500 |
| 09-NOV | 15.000% 20-MAY-2032 | | 14.000 | 5,000,000 | 5,575,400 |
| 09-NOV | 16.000% 14-MAY-2037 | | 15.200 | 3,300,000,000 | 3,682,404,000 |
| 09-NOV | 16.000% 14-MAY-2037 | | 14.463 | 10,000,000 | 11,607,600 |
| 09-NOV | 16.000% 14-MAY-2037 | | 15.800 | 4,000,000,000 | 4,326,000,000 |

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| 09-NOV | 17.750% 08-MAY-2042 | | 15.650 | 58,200,000 | 70,082,112 |
| 09-NOV | 15.000% 18-JUN-2043 | | 15.010 | 70,000,000 | 73,345,300 |
| 09-NOV | 15.000% 18-JUN-2043 | | 14.850 | 150,000,000 | 158,689,500 |
| 09-NOV | 15.000% 18-JUN-2043 | | 14.606 | 345,000,000 | 370,429,950 |
| 09-NOV | 15.000% 18-JUN-2043 | | 15.000 | 477,000,000 | 500,096,350 |
| 09-NOV | 18.500% 14-AUG-2042 | | 16.000 | 84,900,000 | 100,084,365 |
| 09-NOV | 18.500% 14-AUG-2042 | | 14.900 | 1,300,000,000 | 1,633,749,000 |
| 09-NOV | 18.500% 14-AUG-2042 | | 14.920 | 1,275,500,000 | 1,601,058,620 |
| 09-NOV | 18.500% 14-AUG-2042 | | 15.210 | 8,500,000,000 | 10,487,895,000 |
| 09-NOV | 13.500% 09-JUL-2026 | | 13.500 | 30,000,000,000 | 31,308,900,000 |
| 09-NOV | 17.000% 03-APR-2031 | | 14.750 | 4,000,000 | 4,448,760 |
| 09-NOV | 17.000% 16-JAN-2025 | | 12.720 | 9,563,000,000 | 10,497,209,470 |
| 09-NOV | 14.250% 23-AUG-2029 | | 14.700 | 1,274,900,000 | 1,287,177,287 |
| 09-NOV | 14.250% 23-AUG-2029 | | 14.000 | 1,157,700,000 | 1,200,013,935 |
| | | | TOTALS | 456,242,200,000 | 460,635,968,316 |