

Government Securities Daily Secondary Market Report for 23 November 2023

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY (%p. a) | YTM (%p. a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|---------------------------|-------------|-------------|----------------|----------------|
| 23-NOV | 0.000% 18-JAN-2024 | 10.497 | 10.975 | 10,600,000 | 10,431,990 |
| 23-NOV | 0.000% 22-FEB-2024 | 9.002 | 9.310 | 330,000,000 | 322,756,500 |
| 23-NOV | 0.000% 22-FEB-2024 | 9.002 | 9.310 | 100,000,000 | 97,805,000 |
| 23-NOV | 0.000% 22-FEB-2024 | 9.002 | 9.310 | 250,000,000 | 244,512,500 |
| 23-NOV | 0.000% 29-FEB-2024 | 8.001 | 8.238 | 18,400,000 | 18,013,048 |
| 23-NOV | 0.000% 14-MAR-2024 | 10.801 | 11.211 | 10,000,000,000 | 9,679,200,000 |
| 23-NOV | 0.000% 11-APR-2024 | 10.801 | 11.163 | 10,000,000,000 | 9,602,200,000 |
| 23-NOV | 0.000% 25-APR-2024 | 9.999 | 10.290 | 104,200,000 | 99,981,984 |
| 23-NOV | 0.000% 09-MAY-2024 | 10.801 | 11.117 | 10,000,000,000 | 9,526,400,000 |
| 23-NOV | 0.000% 23-MAY-2024 | 12.001 | 12.362 | 5,000,000,000 | 4,717,700,000 |
| 23-NOV | 0.000% 23-MAY-2024 | 12.001 | 12.362 | 3,000,000,000 | 2,830,620,000 |
| 23-NOV | 0.000% 23-MAY-2024 | 12.001 | 12.362 | 202,000,000 | 190,595,080 |
| 23-NOV | 0.000% 23-MAY-2024 | 12.001 | 12.362 | 202,000,000 | 190,595,080 |
| 23-NOV | 0.000% 23-MAY-2024 | 12.001 | 12.362 | 3,750,000,000 | 3,538,275,000 |
| 23-NOV | 0.000% 23-MAY-2024 | 12.001 | 12.362 | 68,700,000 | 64,821,198 |
| 23-NOV | 0.000% 18-JUL-2024 | 12.250 | 12.508 | 40,000,000,000 | 37,041,200,000 |
| 23-NOV | 0.000% 01-AUG-2024 | 12.299 | 12.530 | 25,000,000,000 | 23,043,250,000 |
| 23-NOV | 0.000% 10-OCT-2024 | 12.500 | 12.589 | 1,547,600,000 | 1,393,892,368 |
| 23-NOV | 0.000% 07-NOV-2024 | 12.600 | 12.632 | 1,747,200,000 | 1,558,851,840 |
| 23-NOV | 0.000% 07-NOV-2024 | 11.001 | 11.025 | 38,800,000 | 35,097,704 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 275,000,000 | 243,870,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 6,400,000,000 | 5,675,520,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 250,000,000 | 221,700,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 8,900,000,000 | 7,892,520,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 7,000,000,000 | 6,207,600,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 400,000,000 | 354,720,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 7,550,000,000 | 6,695,340,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 20,000,000 | 17,736,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 2,000,000,000 | 1,773,600,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 640,000,000 | 567,552,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 200,000,000 | 177,360,000 |

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| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 3,000,000,000 | 2,660,400,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 110,000,000 | 97,548,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 10,000,000,000 | 8,868,000,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 45,000,000,000 | 39,906,000,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 2,000,000,000 | 1,773,600,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 10,000,000,000 | 8,868,000,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.800 | 12.802 | 5,000,000,000 | 4,434,000,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.699 | 12.702 | 4,000,000,000 | 3,550,360,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.699 | 12.702 | 600,000,000 | 532,554,000 |
| 23-NOV | 0.000% 21-NOV-2024 | 12.699 | 12.702 | 367,000,000 | 325,745,530 |
| 23-NOV | 0.000% 21-NOV-2024 | 12 | 12.002 | 800,000 | 714,496 |
| 23-NOV | 14.000% 08-AUG-2024 | | 11.601 | 150,000,000 | 158,377,500 |
| 23-NOV | 14.000% 08-AUG-2024 | | 11.601 | 70,000,000 | 73,909,500 |
| 23-NOV | 14.875% 25-SEP-2024 | | 12.239 | 20,000,000,000 | 20,867,000,000 |
| 23-NOV | 17.000% 16-JAN-2025 | | 12.251 | 30,000,000,000 | 33,240,000,000 |
| 23-NOV | 14.000% 29-MAY-2025 | | 12.768 | 30,000,000,000 | 32,512,800,000 |
| 23-NOV | 14.000% 29-MAY-2025 | | 12.751 | 25,000,000,000 | 27,100,000,000 |
| 23-NOV | 14.000% 29-MAY-2025 | | 12.850 | 200,000,000 | 216,530,000 |
| 23-NOV | 14.000% 29-MAY-2025 | | 13.000 | 3,850,000,000 | 4,160,387,000 |
| 23-NOV | 14.000% 29-MAY-2025 | | 12.751 | 25,000,000,000 | 27,100,000,000 |
| 23-NOV | 14.000% 29-MAY-2025 | | 13.099 | 5,000,000,000 | 5,396,350,000 |
| 23-NOV | 14.000% 29-MAY-2025 | | 12.768 | 30,000,000,000 | 32,512,800,000 |
| 23-NOV | 16.625% 27-AUG-2026 | | 13.000 | 17,900,000 | 20,044,778 |
| 23-NOV | 16.000% 06-MAY-2027 | | 13.900 | 5,000,000,000 | 5,310,800,000 |
| 23-NOV | 14.125% 13-JAN-2028 | | 14.200 | 4,900,000 | 5,125,792 |
| 23-NOV | 17.000% 03-APR-2031 | | 14.750 | 430,000,000 | 480,864,700 |
| 23-NOV | 17.000% 03-APR-2031 | | 15.000 | 430,000,000 | 475,833,700 |
| 23-NOV | 17.000% 03-APR-2031 | | 15.000 | 5,000,000,000 | 5,532,950,000 |
| 23-NOV | 16.375% 04-MAR-2032 | | 14.800 | 600,000,000 | 662,832,000 |
| 23-NOV | 14.375% 03-FEB-2033 | | 14.400 | 63,000,000 | 65,320,290 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 740,100,000 | 745,539,735 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 92,400,000 | 93,079,140 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 125,300,000 | 126,220,955 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 1,588,300,000 | 1,599,974,005 |

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| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 315,600,000 | 317,919,660 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 788,200,000 | 793,993,270 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 297,800,000 | 299,988,830 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.190 | 5,000,000,000 | 4,991,400,000 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.200 | 5,000,000,000 | 4,989,050,000 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.200 | 5,000,000,000 | 4,989,050,000 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 138,900,000 | 139,920,915 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 211,600,000 | 213,155,260 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 1,588,300,000 | 1,599,974,005 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 1,588,300,000 | 1,599,974,005 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 3,219,000,000 | 3,242,659,650 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.190 | 5,000,000,000 | 4,991,400,000 |
| 23-NOV | 14.375% 03-FEB-2033 | | 14.700 | 4,000,000 | 4,087,720 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 253,300,000 | 255,161,755 |
| 23-NOV | 14.375% 03-FEB-2033 | | 14.700 | 6,000,000,000 | 6,131,580,000 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.003 | 10,000,000,000 | 10,072,100,000 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 1,071,100,000 | 1,078,972,585 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 255,100,000 | 256,974,985 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.000 | 903,300,000 | 909,939,255 |
| 23-NOV | 14.375% 03-FEB-2033 | | 15.187 | 10,000,000,000 | 9,984,300,000 |
| 23-NOV | 14.250% 22-JUN-2034 | | 15.300 | 3,000,000,000 | 3,000,180,000 |
| 23-NOV | 14.250% 22-JUN-2034 | | 13.603 | 2,000,000,000 | 2,180,380,000 |
| 23-NOV | 14.250% 22-JUN-2034 | | 15.097 | 2,000,000,000 | 2,020,420,000 |
| 23-NOV | 14.250% 22-JUN-2034 | | 13.600 | 2,000,000,000 | 2,180,720,000 |
| 23-NOV | 14.250% 22-JUN-2034 | | 15.100 | 500,000,000 | 505,030,000 |
| 23-NOV | 14.250% 22-JUN-2034 | | 15.300 | 2,000,000,000 | 2,000,120,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.250 | 10,000,000,000 | 11,192,500,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.200 | 5,200,000,000 | 5,835,336,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.600 | 10,000,000,000 | 10,990,900,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.000 | 5,000,000,000 | 5,670,250,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.300 | 10,000,000,000 | 11,163,300,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.300 | 10,000,000,000 | 11,163,300,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.300 | 10,000,000,000 | 11,163,300,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.600 | 20,000,000,000 | 21,981,800,000 |

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| 23-NOV | 16.000% 14-MAY-2037 | | 15.190 | 5,000,000,000 | 5,613,850,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.000 | 2,230,000,000 | 2,528,931,500 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.250 | 6,000,000,000 | 6,715,500,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.000 | 9,000,000,000 | 10,206,450,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.020 | 2,930,000,000 | 3,319,250,500 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.590 | 10,000,000,000 | 10,996,500,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.590 | 10,000,000,000 | 10,996,500,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.020 | 4,300,000,000 | 4,871,255,000 |
| 23-NOV | 16.000% 14-MAY-2037 | | 15.590 | 10,000,000,000 | 10,996,500,000 |
| 23-NOV | 18.500% 14-AUG-2042 | | 15.400 | 5,600,000,000 | 6,872,320,000 |
| 23-NOV | 18.500% 14-AUG-2042 | | 15.400 | 3,300,000,000 | 4,049,760,000 |
| 23-NOV | 18.500% 14-AUG-2042 | | 15.185 | 9,150,000,000 | 11,370,339,000 |
| 23-NOV | 18.500% 14-AUG-2042 | | 16.000 | 8,500,000 | 10,080,000 |
| 23-NOV | 18.500% 14-AUG-2042 | | 15.400 | 3,400,000,000 | 4,172,480,000 |
| 23-NOV | 18.500% 14-AUG-2042 | | 15.400 | 5,700,000,000 | 6,995,040,000 |
| 23-NOV | 15.000% 18-JUN-2043 | | 14.535 | 16,000,000 | 17,348,320 |
| 23-NOV | 15.000% 18-JUN-2043 | | 15.000 | 2,000,000 | 2,108,540 |
| TOTAL | | | | 643,415,200,000 | 661,150,729,168 |