

### Government Securities Daily Secondary Market Report for 23 October 2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
23-OCT	0.000% 23-NOV-2023	8.658	9.010	40,000,000,000	39,708,000,000
23-OCT	0.000% 07-DEC-2023	8.806	9.153	56,000,000,000	55,398,560,000
23-OCT	0.000% 07-DEC-2023	9.254	9.638	56,000,000,000	55,368,320,000
23-OCT	0.000% 23-NOV-2023	9.244	9.645	40,000,000,000	39,688,400,000
23-OCT	0.000% 07-DEC-2023	10.500	10.996	40,000,000	39,488,800
23-OCT	0.000% 10-OCT-2024	12.900	12.926	2,000,000,000	1,778,160,000
23-OCT	17.500% 01-NOV-2040		15.500	5,000,000	5,955,450
23-OCT	14.000% 01-AUG-2024		12.520	2,300,000,000	2,394,944,000
23-OCT	16.625% 27-AUG-2026		13.000	90,300,000	100,041,564
23-OCT	13.500% 09-JUL-2026		13.600	2,200,000,000	2,277,154,000
23-OCT	13.500% 09-JUL-2026		13.600	2,300,000,000	2,380,661,000
23-OCT	14.250% 22-JUN-2034		14.447	88,500,000	91,286,865
23-OCT	16.000% 14-MAY-2037		14.485	70,000,000	80,628,800
23-OCT	16.250% 08-NOV-2035		14.520	1,000,000,000	1,164,250,000
23-OCT	16.250% 08-NOV-2035		14.523	1,000,000,000	1,164,070,000
23-OCT	14.250% 22-JUN-2034		14.543	100,000,000	102,642,000
23-OCT	15.000% 18-JUN-2043		14.583	250,000,000	267,057,500
23-OCT	15.000% 18-JUN-2043		14.583	105,000,000	112,164,150
23-OCT	18.500% 14-AUG-2042		14.652	58,000,000	73,495,280
23-OCT	15.000% 18-JUN-2043		14.839	10,000,000	10,515,700
23-OCT	15.000% 18-JUN-2043		14.993	40,000,000	41,671,200
23-OCT	18.500% 14-AUG-2042		15.000	80,600,000	100,014,122
23-OCT	15.000% 18-JUN-2043		15.000	6,000,000,000	6,248,160,000
23-OCT	15.000% 18-JUN-2043		15.000	5,280,000,000	5,498,380,800
23-OCT	15.000% 18-JUN-2043		15.020	5,500,000,000	5,720,605,000
23-OCT	15.000% 20-MAY-2032		15.027	795,900,000	841,767,717
23-OCT	15.000% 18-JUN-2043		15.150	677,000,000	698,670,770
23-OCT	16.000% 14-MAY-2037		15.250	2,163,800,000	2,391,713,054
23-OCT	15.000% 18-JUN-2043		15.250	88,800,000	91,096,368
23-OCT	16.000% 14-MAY-2037		15.250	5,000,000,000	5,526,650,000
23-OCT	16.000% 14-MAY-2037		15.250	5,000,000,000	5,526,650,000
23-OCT	16.000% 14-MAY-2037		15.250	2,500,000,000	2,763,325,000

23-OCT	16.000% 14-MAY-2037		15.250	7,500,000,000	8,289,975,000
23-OCT	16.000% 14-MAY-2037		15.270	217,100,000	239,713,136
23-OCT	16.000% 14-MAY-2037		15.270	914,900,000	1,010,195,984
23-OCT	16.000% 14-MAY-2037		15.270	272,600,000	300,994,016
23-OCT	16.000% 14-MAY-2037		15.270	759,200,000	838,278,272
23-OCT	16.000% 14-MAY-2037		15.350	1,000,000,000	1,099,490,000
23-OCT	16.000% 14-MAY-2037		15.353	1,000,000,000	1,099,310,000
23-OCT	17.500% 01-NOV-2040		15.400	11,958,900,000	14,323,054,941
23-OCT	17.500% 01-NOV-2040		15.700	59,500,000	70,097,545
23-OCT	18.500% 14-AUG-2042		15.997	2,000,000,000	2,341,220,000
23-OCT	18.500% 14-AUG-2042		16.000	2,000,000,000	2,340,820,000
23-OCT	17.750% 08-MAY-2042		16.000	5,200,000	6,098,484
23-OCT	15.000% 18-JUN-2043		16.235	25,000,000,000	24,218,500,000
23-OCT	15.000% 18-JUN-2043		16.265	25,000,000,000	24,177,500,000
			<b>TOTAL</b>	<b>314,430,300,000</b>	