

### Government Securities Daily Secondary Market Report for 24 October 2023

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
25-OCT	0.000% 04-JAN-2024	7.998	8.260	101,600,000	100,043,488
25-OCT	0.000% 01-FEB-2024	9.000	9.300	1,400,000	1,366,638
25-OCT	0.000% 11-APR-2024	9.250	9.480	3,000,000,000	2,876,790,000
25-OCT	0.000% 11-APR-2024	9.250	9.480	4,000,000,000	3,835,720,000
25-OCT	0.000% 11-APR-2024	9.250	9.480	5,000,000,000	4,794,650,000
25-OCT	0.000% 28-MAR-2024	10.065	10.358	521,400,000	500,027,814
25-OCT	0.000% 14-MAR-2024	10.584	10.930	600,000	576,432
25-OCT	0.000% 09-MAY-2024	10.999	11.277	10,000,000,000	9,439,600,000
25-OCT	0.000% 10-OCT-2024	12.200	12.227	100,000,000	89,500,000
25-OCT	0.000% 01-AUG-2024	13.501	13.705	5,000,000	4,529,250
25-OCT	14.000% 08-AUG-2024		12.000	20,000,000,000	20,868,400,000
25-OCT	14.000% 29-MAY-2025		12.500	37,200,000	40,062,912
25-OCT	14.000% 29-MAY-2025		13.053	25,000,000,000	26,726,750,000
25-OCT	14.000% 29-MAY-2025		13.054	25,000,000,000	26,726,750,000
25-OCT	14.000% 29-MAY-2025		13.300	25,000,000,000	26,639,750,000
25-OCT	14.000% 29-MAY-2025		13.300	25,000,000,000	26,639,750,000
25-OCT	14.000% 29-MAY-2025		13.500	11,300,000	12,009,301
25-OCT	13.500% 09-JUL-2026		13.500	1,000,000,000	1,038,030,000
25-OCT	14.000% 18-JAN-2024		13.500	29,000,000	30,097,650
25-OCT	13.500% 09-JUL-2026		13.500	1,000,000,000	1,038,030,000
25-OCT	16.625% 27-AUG-2026		13.600	10,000,000,000	10,940,800,000
25-OCT	16.625% 27-AUG-2026		13.770	34,900,000	38,041,000
25-OCT	16.250% 08-NOV-2035		14.150	5,900,000	7,008,492
25-OCT	16.000% 14-MAY-2037		14.500	60,000,000	69,105,600
25-OCT	16.250% 08-NOV-2035		14.500	1,000,000,000	1,166,360,000
25-OCT	14.375% 03-FEB-2033		14.500	200,000,000	204,076,000
25-OCT	14.375% 03-FEB-2033		14.576	790,000,000	803,114,000
25-OCT	15.000% 18-JUN-2043		14.582	53,800,000	57,515,428
25-OCT	17.750% 08-MAY-2042		14.637	10,000,000	12,680,100
25-OCT	18.500% 14-AUG-2042		14.700	3,000,000,000	3,793,440,000
25-OCT	14.125% 13-JAN-2028		14.700	297,000,000	302,749,920
25-OCT	14.250% 23-AUG-2029		15.000	8,000,000,000	7,939,600,000
25-OCT	17.500% 01-NOV-2040		15.000	1,100,000	1,348,281
25-OCT	17.500% 01-NOV-2040		15.000	244,800,000	300,053,808
25-OCT	16.000% 14-MAY-2037		15.000	2,000,000,000	2,242,100,000
25-OCT	15.000% 20-MAY-2032		15.000	127,000,000	134,585,710
25-OCT	15.000% 20-MAY-2032		15.000	127,000,000	134,585,710

25-OCT	18.500% 14-AUG-2042		15.000	1,500,000,000	1,862,775,000
25-OCT	18.500% 14-AUG-2042		15.000	100,000,000	124,185,000
25-OCT	15.000% 18-JUN-2043		15.000	3,500,000,000	3,647,665,000
25-OCT	15.000% 18-JUN-2043		15.000	75,000,000	78,164,250
25-OCT	15.000% 18-JUN-2043		15.000	1,262,000,000	1,315,243,780
25-OCT	15.000% 18-JUN-2043		15.000	200,000,000	208,438,000
25-OCT	18.500% 14-AUG-2042		15.000	200,000,000	248,370,000
25-OCT	16.000% 14-MAY-2037		15.003	2,000,000,000	2,241,740,000
25-OCT	14.125% 13-JAN-2028		15.053	3,400,000	3,429,546
25-OCT	18.500% 14-AUG-2042		15.130	1,000,000	1,232,270
25-OCT	14.375% 03-FEB-2033		15.200	100,000,000	98,623,000
25-OCT	16.000% 14-MAY-2037		15.240	2,600,000,000	2,877,706,000
25-OCT	16.000% 14-MAY-2037		15.300	600,000,000	661,974,000
25-OCT	16.000% 14-MAY-2037		15.300	5,000,000,000	5,516,450,000
25-OCT	16.000% 14-MAY-2037		15.400	1,000,000,000	1,097,480,000
25-OCT	18.500% 14-AUG-2042		15.400	77,000,000	93,381,750
25-OCT	15.000% 18-JUN-2043		15.407	1,000,000,000	1,017,180,000
25-OCT	17.000% 03-APR-2031		15.498	265,000,000	283,804,400
25-OCT	15.000% 18-JUN-2043		15.500	1,800,000,000	1,820,898,000
25-OCT	15.000% 18-JUN-2043		15.500	1,800,000,000	1,820,898,000
25-OCT	18.500% 14-AUG-2042		15.550	175,000,000	210,383,250
25-OCT	18.500% 14-AUG-2042		15.650	4,000,000,000	4,780,880,000
25-OCT	17.500% 01-NOV-2040		15.747	5,000,000,000	5,880,350,000
25-OCT	17.500% 01-NOV-2040		15.750	5,000,000,000	5,879,400,000
25-OCT	15.000% 18-JUN-2043		15.900	10,000,000	9,883,225
25-OCT	17.500% 01-NOV-2040		15.900	5,000,000	5,831,800
25-OCT	15.000% 18-JUN-2043		15.900	989,000,000	977,448,480
25-OCT	15.000% 18-JUN-2043		15.900	708,000,000	699,730,560
25-OCT	15.000% 18-JUN-2043		15.900	303,000,000	299,460,960
25-OCT	17.500% 01-NOV-2040		15.968	197,000,000	228,927,790
25-OCT	18.500% 14-AUG-2042		16.000	900,000,000	1,054,260,000
25-OCT	16.375% 04-MAR-2032		16.041	396,200,000	409,270,638
25-OCT	14.250% 22-JUN-2034		16.128	10,000,000	9,485,100
25-OCT	17.500% 01-NOV-2040		16.228	3,650,000,000	4,182,900,000
25-OCT	15.000% 18-JUN-2043		16.300	246,000,000	237,638,460
25-OCT	17.000% 03-APR-2031		17.142	265,000,000	265,000,000
			<b>TOTAL</b>	<b>215,696,600,000</b>	