

**Government Securities Daily Secondary Market Report for 30 October 2023**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
30-OCT	0.000% 09-NOV-2023	9.001	9.407	4,100,000	4,089,914
30-OCT	0.000% 01-FEB-2024	8.499	8.771	350,000,000	342,503,000
30-OCT	0.000% 14-MAR-2024	9.501	9.786	378,000,000	365,076,180
30-OCT	0.000% 25-APR-2024	10.169	10.435	1,100,000	1,048,025
30-OCT	0.000% 25-APR-2024	10.113	10.375	1,400,000	1,334,200
30-OCT	0.000% 04-JUL-2024	10.627	10.805	100,000	93,266
30-OCT	0.000% 04-JUL-2024	10.627	10.805	100,000	93,266
30-OCT	0.000% 24-OCT-2024	12.850	12.860	200,000,000	177,504,000
30-OCT	0.000% 24-OCT-2024	12.850	12.860	2,000,000,000	1,775,040,000
30-OCT	0.000% 24-OCT-2024	12.799	12.810	1,000,000,000	887,910,000
30-OCT	0.000% 24-OCT-2024	12.751	12.761	65,000,000	57,738,850
30-OCT	0.000% 24-OCT-2024	12.751	12.761	65,000,000	57,738,850
30-OCT	0.000% 24-OCT-2024	12.283	12.293	518,500,000	462,470,890
30-OCT	0.000% 24-OCT-2024	11.596	11.604	89,200,000	80,045,404
30-OCT	0.000% 24-OCT-2024	11.500	11.509	16,800,000	15,088,584
30-OCT	14.000% 29-MAY-2025		12.200	12,000,000	12,996,413
30-OCT	14.000% 29-MAY-2025		13.357	25,000,000,000	26,667,000,000
30-OCT	14.000% 29-MAY-2025		13.357	25,000,000,000	26,667,000,000
30-OCT	14.000% 29-MAY-2025		13.001	12,000,000	12,860,000
30-OCT	16.000% 06-MAY-2027		13.603	25,000,000,000	28,522,750,000
30-OCT	16.000% 06-MAY-2027		13.600	25,000,000,000	28,524,750,000
30-OCT	16.000% 06-MAY-2027		13.600	25,000,000,000	28,524,750,000
30-OCT	16.000% 06-MAY-2027		13.603	25,000,000,000	28,522,750,000
30-OCT	14.125% 13-JAN-2028		14.500	180,000,000	184,939,200
30-OCT	14.125% 13-JAN-2028		14.000	180,000,000	187,718,000
30-OCT	14.250% 23-AUG-2029		13.200	32,900,000	35,031,920
30-OCT	15.000% 20-MAY-2032		15.250	3,700,000	3,885,296
30-OCT	15.000% 20-MAY-2032		14.800	3,700,000	3,964,143
30-OCT	14.375% 03-FEB-2033		14.415	137,000,000	140,644,200
30-OCT	14.375% 03-FEB-2033		14.415	100,000,000	102,660,000
30-OCT	14.375% 03-FEB-2033		14.800	100,000,000	100,750,000
30-OCT	14.250% 22-JUN-2034		14.447	14,500,000	14,997,060

30-OCT	14.250% 22-JUN-2034		16.128	10,000,000	9,505,200
30-OCT	14.250% 22-JUN-2034		15.700	5,500,000,000	5,339,455,000
30-OCT	14.250% 22-JUN-2034		14.020	94,600,000	100,030,040
30-OCT	16.000% 14-MAY-2037		14.600	496,700,000	570,077,491
30-OCT	16.000% 14-MAY-2037		15.003	2,250,000,000	2,526,975,000
30-OCT	16.000% 14-MAY-2037		14.564	100,000,000	115,000,000
30-OCT	16.000% 14-MAY-2037		15.000	2,250,000,000	2,527,380,000
30-OCT	16.000% 14-MAY-2037		15.240	2,250,000,000	2,495,340,000
30-OCT	17.500% 01-NOV-2040		14.500	2,000,000,000	2,527,060,000
30-OCT	17.500% 01-NOV-2040		14.600	3,000,000,000	3,768,900,000
30-OCT	17.500% 01-NOV-2040		14.505	2,000,000,000	2,526,320,000
30-OCT	17.500% 01-NOV-2040		15.923	570,000,000	665,383,800
30-OCT	18.500% 14-AUG-2042		15.902	235,000,000	277,408,100
30-OCT	15.000% 18-JUN-2043		14.750	13,000,000	13,782,600
30-OCT	15.000% 18-JUN-2043		15.050	1,000,000,000	1,041,130,000
30-OCT	15.000% 18-JUN-2043		15.510	304,300,000	308,283,287
30-OCT	15.000% 18-JUN-2043		15.000	200,000,000	208,852,000
30-OCT	15.000% 18-JUN-2043		15.450	2,000,000,000	2,033,340,000
30-OCT	15.000% 18-JUN-2043		15.460	2,000,000,000	2,032,140,000
TOTAL				181,738,700,000	