

### Government Securities Daily Secondary Market Report for 31 October 2023

VALUE DATE	SECURITY COUPON/MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
31-OCT	0.000% 09-NOV-2023	10.490	11.045	509,700,000	508,384,974
31-OCT	0.000% 23-NOV-2023	9.595	10.039	50,000,000	49,699,500
31-OCT	0.000% 18-JAN-2024	9.872	10.261	22,000,000	21,539,760
31-OCT	0.000% 01-FEB-2024	12.999	13.643	45,000,000	43,557,300
31-OCT	0.000% 29-FEB-2024	7.500	7.690	205,000,000	200,026,700
31-OCT	0.000% 14-MAR-2024	10.999	11.383	10,000,000,000	9,609,100,000
31-OCT	0.000% 14-MAR-2024	10.990	11.374	10,000,000,000	9,609,400,000
31-OCT	0.000% 14-MAR-2024	10.274	10.610	15,600,000	15,028,884
31-OCT	0.000% 14-MAR-2024	9.001	9.259	237,700,000	230,041,306
31-OCT	0.000% 28-MAR-2024	10.999	11.359	5,000,000,000	4,785,150,000
31-OCT	0.000% 28-MAR-2024	10.988	11.348	5,000,000,000	4,785,350,000
31-OCT	0.000% 28-MAR-2024	10.000	10.297	104,200,000	100,113,276
31-OCT	0.000% 25-APR-2024	10.057	10.317	1,200,000	1,144,200
31-OCT	0.000% 23-MAY-2024	11.001	11.265	5,000,000,000	4,709,050,000
31-OCT	0.000% 18-JUL-2024	12.500	12.719	40,000,000,000	36,718,000,000
31-OCT	0.000% 01-AUG-2024	12.600	12.792	15,000,000,000	13,699,500,000
31-OCT	0.000% 10-OCT-2024	11.000	11.032	16,600,000	15,036,612
31-OCT	0.000% 10-OCT-2024	11.000	11.032	6,700,000	6,068,994
31-OCT	0.000% 24-OCT-2024	12.300	12.312	115,500,000	103,035,240
31-OCT	0.000% 24-OCT-2024	11.501	11.511	49,000,000	44,020,620
31-OCT	14.000% 18-JAN-2024		9.925	47,800,000	50,081,972
31-OCT	14.000% 08-AUG-2024		12.026	20,000,000,000	20,904,600,000
31-OCT	14.000% 29-MAY-2025		12.895	25,000,000,000	26,838,250,000
31-OCT	14.000% 29-MAY-2025		12.895	25,000,000,000	26,838,250,000
31-OCT	14.000% 29-MAY-2025		12.855	25,000,000,000	26,852,500,000
31-OCT	14.000% 29-MAY-2025		12.855	25,000,000,000	26,852,500,000
31-OCT	14.125% 13-JAN-2028		14.664	25,000,000,000	25,570,500,000
31-OCT	14.125% 13-JAN-2028		14.664	25,000,000,000	25,570,500,000
31-OCT	14.125% 13-JAN-2028		14.900	25,000,000,000	25,392,750,000
31-OCT	14.125% 13-JAN-2028		14.900	25,000,000,000	25,392,750,000
31-OCT	14.250% 23-AUG-2029		14.310	9,800,000	10,005,898
31-OCT	14.250% 23-AUG-2029		15.000	5,000,000,000	4,974,100,000

31-OCT	14.250% 23-AUG-2029		14.750	5,000,000,000	5,021,000,000
31-OCT	16.375% 04-MAR-2032		13.660	6,000,000,000	6,921,780,000
31-OCT	16.375% 04-MAR-2032		15.000	10,000,000	10,849,300
31-OCT	16.375% 04-MAR-2032		15.650	7,652,600,000	8,064,003,776
31-OCT	16.375% 04-MAR-2032		13.650	6,000,000,000	6,924,960,000
31-OCT	16.375% 04-MAR-2032		14.000	10,000,000	11,356,076
31-OCT	15.000% 20-MAY-2032		14.285	185,000,000	202,948,700
31-OCT	14.375% 03-FEB-2033		14.423	100,000,000	102,660,000
31-OCT	14.375% 03-FEB-2033		15.350	350,000,000	343,535,500
31-OCT	14.375% 03-FEB-2033		14.391	255,000,000	262,188,450
31-OCT	14.375% 03-FEB-2033		14.423	494,000,000	507,140,400
31-OCT	14.375% 03-FEB-2033		14.500	40,000,000	40,909,000
31-OCT	14.375% 03-FEB-2033		14.500	50,000,000	51,137,000
31-OCT	14.375% 03-FEB-2033		15.000	100,000,000	99,819,000
31-OCT	14.375% 03-FEB-2033		15.250	150,000,000	147,936,000
31-OCT	14.375% 03-FEB-2033		15.100	40,000,000	39,735,200
31-OCT	14.375% 03-FEB-2033		14.423	150,000,000	153,990,000
31-OCT	14.250% 22-JUN-2034		14.454	150,000,000	155,142,000
31-OCT	16.000% 14-MAY-2037		15.308	50,000,000	55,276,500
31-OCT	16.000% 14-MAY-2037		15.350	5,000,000,000	5,515,350,000
31-OCT	16.000% 14-MAY-2037		15.200	10,000,000	11,118,425
31-OCT	16.000% 14-MAY-2037		15.349	600,000,000	661,872,000
31-OCT	16.000% 14-MAY-2037		15.350	3,000,000,000	3,309,210,000
31-OCT	16.000% 14-MAY-2037		15.350	4,000,000,000	4,412,280,000
31-OCT	16.000% 14-MAY-2037		14.559	200,000,000	230,148,000
31-OCT	16.000% 14-MAY-2037		15.200	200,000,000	222,368,492
31-OCT	16.000% 14-MAY-2037		14.300	10,000,000	11,670,982
31-OCT	17.500% 01-NOV-2040		15.250	4,000,000,000	4,846,440,000
31-OCT	17.500% 01-NOV-2040		15.260	4,000,000,000	4,843,760,000
31-OCT	17.500% 01-NOV-2040		15.000	200,000,000	245,726,000
31-OCT	17.750% 08-MAY-2042		14.750	1,000,000	1,262,620
31-OCT	17.750% 08-MAY-2042		15.000	20,100,000	25,015,254
31-OCT	18.500% 14-AUG-2042		15.500	500,000,000	604,335,000
31-OCT	18.500% 14-AUG-2042		14.604	200,000,000	254,964,000

31-OCT	18.500% 14-AUG-2042		15.650	5,500,000,000	6,590,100,000
31-OCT	15.000% 18-JUN-2043		14.500	10,000,000	10,769,952
31-OCT	15.000% 18-JUN-2043		14.535	70,000,000	75,227,600
31-OCT	15.000% 18-JUN-2043		14.535	150,000,000	161,202,000
31-OCT	15.000% 18-JUN-2043		14.535	100,000,000	107,468,000
31-OCT	15.000% 18-JUN-2043		15.070	50,000,000	52,015,000
31-OCT	15.000% 18-JUN-2043		15.157	2,000,000,000	2,069,820,000
31-OCT	15.000% 18-JUN-2043		15.200	10,000,000	10,322,500
TOTAL				373,053,500,000	