

Government Securities Daily Secondary Market Report for 12-February 2024

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY (%p. a) | YTM (%p. a) | PRICE/100 | AMOUNT | AMOUNT (COST) |
|------------|------------------------------|-------------|-------------|-----------|----------------|----------------|
| 09-FEB | 0.000% 30-JAN-2025 | 13.099 | 13.120 | 88.671 | 5,000,000,000 | 4,433,550,000 |
| 09-FEB | 0.000% 24-OCT-2024 | 12.829 | 13.066 | 91.686 | 40,000,000,000 | 36,674,400,000 |
| 09-FEB | 0.000% 10-OCT-2024 | 12.474 | 12.728 | 92.303 | 30,000,000,000 | 27,690,900,000 |
| 09-FEB | 0.000% 26-SEP-2024 | 12.394 | 12.675 | 92.756 | 30,000,000,000 | 27,826,800,000 |
| 09-FEB | 0.000% 01-AUG-2024 | 12.265 | 12.660 | 94.476 | 30,000,000,000 | 28,342,800,000 |
| 09-FEB | 0.000% 12-SEP-2024 | 12.300 | 12.606 | 93.215 | 30,000,000,000 | 27,964,500,000 |
| 09-FEB | 0.000% 21-NOV-2024 | 12.001 | 12.153 | 91.405 | 10,000,000,000 | 9,140,500,000 |
| 09-FEB | 0.000% 21-NOV-2024 | 12.001 | 12.153 | 91.405 | 10,000,000,000 | 9,140,500,000 |
| 09-FEB | 0.000% 05-DEC-2024 | 12.001 | 12.126 | 91.022 | 9,000,000,000 | 8,191,980,000 |
| 09-FEB | 0.000% 05-DEC-2024 | 12.001 | 12.126 | 91.022 | 9,000,000,000 | 8,191,980,000 |
| 09-FEB | 0.000% 30-JAN-2025 | 12.034 | 12.051 | 89.496 | 30,000,000 | 26,848,800 |
| 09-FEB | 0.000% 18-JUL-2024 | 11.651 | 12.034 | 95.141 | 40,000,000,000 | 38,056,400,000 |
| 09-FEB | 0.000% 20-JUN-2024 | 11.300 | 11.711 | 96.074 | 31,300,000 | 30,071,162 |
| 09-FEB | 0.000% 02-JAN-2025 | 11.299 | 11.362 | 90.782 | 991,400,000 | 900,012,748 |
| 09-FEB | 0.000% 23-MAY-2024 | 10.791 | 11.214 | 97.017 | 42,000,000,000 | 40,747,140,000 |
| 09-FEB | 0.000% 30-JAN-2025 | 11.000 | 11.014 | 90.311 | 11,100,000 | 10,024,521 |
| 09-FEB | 0.000% 23-MAY-2024 | 10.500 | 10.901 | 97.095 | 5,000,000,000 | 4,854,750,000 |
| 09-FEB | 0.000% 23-MAY-2024 | 10.493 | 10.893 | 97.097 | 5,000,000,000 | 4,854,850,000 |
| 09-FEB | 0.000% 06-JUN-2024 | 10.500 | 10.877 | 96.717 | 7,000,000,000 | 6,770,190,000 |
| 09-FEB | 0.000% 06-JUN-2024 | 10.496 | 10.874 | 96.718 | 7,000,000,000 | 6,770,260,000 |
| 09-FEB | 0.000% 09-MAY-2024 | 10.100 | 10.491 | 97.570 | 1,500,000,000 | 1,463,550,000 |
| 09-FEB | 0.000% 16-FEB-2024 | 8.984 | 9.391 | 99.828 | 8,100,000 | 8,086,068 |
| 09-FEB | 0.000% 09-MAY-2024 | 9.000 | 9.310 | 97.829 | 1,500,000,000 | 1,467,435,000 |
| 09-FEB | 17.000% 16-JAN-2025 | | 12.700 | 104.699 | 30,000,000,000 | 31,409,700,000 |
| 09-FEB | 14.125% 13-JAN-2028 | | 14.900 | 98.578 | 3,000,000,000 | 2,957,340,000 |

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| 09-FEB | 16.625% 27-AUG-2026 | | 12.417 | 116.353 | 94,600,000 | 110,069,938 |
| 09-FEB | 14.375% 03-FEB-2033 | | 15.538 | 101.399 | 331,000,000 | 335,630,100 |
| 09-FEB | 14.375% 03-FEB-2033 | | 15.700 | 100.662 | 98,400,000 | 99,051,408 |
| 09-FEB | 14.375% 03-FEB-2033 | | 15.810 | 100.170 | 3,000,000,000 | 3,005,100,000 |
| 09-FEB | 14.375% 03-FEB-2033 | | 15.700 | 100.662 | 1,000,000,000 | 1,006,620,000 |
| 09-FEB | 14.375% 03-FEB-2033 | | 15.009 | 103.865 | 20,000,000 | 20,773,000 |
| 09-FEB | 14.875% 25-SEP-2024 | | 12.450 | 106.899 | 20,000,000,000 | 21,379,800,000 |
| 09-FEB | 16.000% 14-NOV-2030 | | 16.000 | 103.353 | 5,000,000,000 | 5,167,650,000 |
| 09-FEB | 16.250% 08-NOV-2035 | | 16.843 | 100.405 | 43,000,000 | 43,174,150 |
| 09-FEB | 16.250% 08-NOV-2035 | | 16.843 | 100.405 | 64,000,000 | 64,259,200 |
| 09-FEB | 17.500% 01-NOV-2040 | | 16.300 | 110.498 | 4,000,000,000 | 4,419,920,000 |
| 09-FEB | 17.500% 01-NOV-2040 | | 16.500 | 109.302 | 560,000,000 | 612,091,200 |
| 09-FEB | 17.500% 01-NOV-2040 | | 16.318 | 110.390 | 4,000,000,000 | 4,415,600,000 |
| 09-FEB | 17.500% 01-NOV-2040 | | 16.077 | 111.860 | 5,000,000 | 5,593,000 |
| 09-FEB | 17.500% 01-NOV-2040 | | 16.077 | 111.860 | 5,000,000 | 5,593,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 131,700,000 | 134,644,812 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.900 | 103.595 | 3,000,000,000 | 3,107,850,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 250,000,000 | 257,620,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 325,000,000 | 332,267,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 3,739,900,000 | 3,853,892,152 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.300 | 101.435 | 534,400,000 | 542,068,640 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.277 | 101.557 | 3,000,000,000 | 3,046,710,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 137,000,000 | 140,063,320 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 1,200,000,000 | 1,236,576,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |

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| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.900 | 103.595 | 1,000,000,000 | 1,035,950,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 1,000,000,000 | 1,030,480,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.300 | 101.435 | 192,400,000 | 195,160,940 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 2,000,000,000 | 2,027,820,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.850 | 103.871 | 1,000,000,000 | 1,038,710,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 3,000,000,000 | 3,041,730,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.850 | 103.871 | 10,000,000 | 10,387,100 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 350,000,000 | 360,668,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.950 | 103.321 | 1,147,500,000 | 1,185,608,475 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.300 | 101.435 | 1,316,200,000 | 1,335,087,470 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.900 | 103.595 | 1,000,000,000 | 1,035,950,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 1,000,000,000 | 1,030,480,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.250 | 101.701 | 70,000,000 | 71,190,700 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 80,000,000 | 82,438,400 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 500,000,000 | 515,240,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 200,000,000 | 206,096,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 2,500,000 | 2,555,900 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.300 | 101.435 | 3,000,000,000 | 3,043,050,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.000 | 108.746 | 3,000,000 | 3,262,380 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.700 | 104.704 | 845,000,000 | 884,748,800 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.400 | 106.405 | 14,100,000 | 15,003,105 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.500 | 105.833 | 2,600,000 | 2,751,658 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 2,000,000,000 | 2,027,820,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 120,000,000 | 123,657,600 |

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| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 49,000,000 | 50,095,640 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.342 | 101.211 | 5,000,000,000 | 5,060,550,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 300,000,000 | 309,144,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 1,000,000,000 | 1,030,480,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.208 | 101.924 | 500,000,000 | 509,620,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 2,000,000,000 | 2,027,820,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 5,000,000,000 | 5,069,550,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.300 | 106.983 | 100,000,000 | 106,983,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 987,100,000 | 1,009,171,556 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.600 | 105.266 | 1,000,000,000 | 1,052,660,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.308 | 101.391 | 9,000,000,000 | 9,125,190,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.700 | 104.704 | 430,000,000 | 450,227,200 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 165,000,000 | 168,689,400 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.225 | 101.832 | 23,000,000 | 23,421,360 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.903 | 103.579 | 3,000,000,000 | 3,107,370,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.300 | 101.435 | 157,000,000 | 159,252,950 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.500 | 105.833 | 2,000,000 | 2,116,660 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.297 | 101.451 | 10,000,000 | 10,145,100 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.300 | 101.435 | 16,000,000,000 | 16,229,600,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.950 | 103.321 | 1,275,000,000 | 1,317,342,750 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 500,000,000 | 515,240,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 150,000,000 | 154,572,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.000 | 103.048 | 350,000,000 | 360,668,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.500 | 105.833 | 2,500,000 | 2,645,825 |
| 09-FEB | 16.000% 14-MAY-2037 | | 15.710 | 104.648 | 1,275,000,000 | 1,334,262,000 |
| 09-FEB | 16.000% 14-MAY-2037 | | 16.150 | 102.236 | 200,000,000 | 204,472,000 |

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| 09-FEB | 16.000% 14-MAY-2037 | | 16.280 | 101.541 | 3,000,000,000 | 3,046,230,000 |
| 09-FEB | 14.000% 08-AUG-2024 | | 12.196 | 100.883 | 100,000,000,000 | 100,883,000,000 |
| 09-FEB | 14.000% 08-AUG-2024 | | 12.253 | 100.856 | 100,000,000,000 | 100,856,000,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 1,000,000 | 911,668 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.658 | 91.649 | 100,000,000 | 91,649,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 1,215,400,000 | 1,108,043,718 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.730 | 91.271 | 3,000,000,000 | 2,738,130,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.758 | 91.127 | 600,000,000 | 546,762,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.758 | 91.127 | 50,000,000,000 | 45,563,500,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.500 | 92.483 | 130,000,000 | 120,227,900 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.758 | 91.127 | 5,000,000,000 | 4,556,350,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.013 | 101.079 | 100,000,000 | 101,079,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.520 | 97.989 | 1,000,000,000 | 979,890,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.758 | 91.127 | 4,000,000,000 | 3,645,080,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.500 | 92.483 | 1,000,000,000 | 924,830,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 2,000,000,000 | 1,823,340,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.280 | 93.670 | 2,500,000,000 | 2,341,750,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.000 | 95.222 | 45,000,000 | 42,850,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.442 | 98.455 | 1,000,000,000 | 984,550,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 55,000,000 | 50,142,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.500 | 98.110 | 970,400,000 | 952,059,440 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.250 | 93.834 | 1,800,000,000 | 1,689,012,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 689,900,000 | 628,961,133 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 108,500,000 | 98,916,195 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.200 | 99.919 | 20,000,000 | 19,983,800 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 111,000,000 | 101,195,370 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 275,000,000 | 250,709,250 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.400 | 93.019 | 1,000,000,000 | 930,190,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 706,200,000 | 643,821,354 |

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| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 382,700,000 | 348,896,109 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 5,000,000,000 | 4,558,350,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.758 | 91.127 | 5,000,000,000 | 4,556,350,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.000 | 101.159 | 300,000,000 | 303,477,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.730 | 91.271 | 9,000,000 | 8,214,390 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.250 | 93.834 | 800,000,000 | 750,672,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 10,000,000,000 | 9,116,700,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.718 | 96.834 | 22,500,000 | 21,787,650 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.600 | 97.520 | 153,900,000 | 150,083,280 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.280 | 93.670 | 2,500,000,000 | 2,341,750,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 12,260,300,000 | 11,177,347,701 |
| 09-FEB | 15.000% 18-JUN-2043 | | 15.700 | 96.936 | 1,000,000,000 | 969,360,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 292,900,000 | 267,028,143 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.730 | 91.271 | 10,000,000 | 9,127,100 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.758 | 91.127 | 4,000,000,000 | 3,645,080,000 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 251,600,000 | 229,376,172 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 296,100,000 | 269,945,487 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 576,400,000 | 525,486,588 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 222,900,000 | 203,211,243 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 1,213,500,000 | 1,106,311,545 |
| 09-FEB | 15.000% 18-JUN-2043 | | 16.750 | 91.167 | 1,101,500,000 | 1,004,204,505 |
| 09-FEB | 18.500% 14-AUG-2042 | | 16.500 | 119.315 | 16,800,000 | 20,045,000 |
| 09-FEB | 18.500% 14-AUG-2042 | | 16.318 | 120.477 | 4,850,000,000 | 5,843,134,500 |
| 09-FEB | 18.500% 14-AUG-2042 | | 16.300 | 120.594 | 4,850,000,000 | 5,848,809,000 |
| | | | TTLS | | 863,477,300,000 | 843,834,562,429 |