

**Government Securities Daily Secondary Market Report for 10 January 2024**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY (%p. a)</b>	<b>YTM (%p. a)</b>	<b>PRICE/100</b>	<b>AMOUNT</b>	<b>AMOUNT (COST)</b>
10-JAN	0.000% 02-JAN-2025	12.936	12.951	88.741	563,500,000	500,055,535
10-JAN	0.000% 21-NOV-2024	12.500	12.602	90.235	10,000,000,000	9,023,500,000
10-JAN	0.000% 05-DEC-2024	12.500	12.573	89.846	9,000,000,000	8,086,140,000
10-JAN	0.000% 19-DEC-2024	12.500	12.543	89.461	10,000,000,000	8,946,100,000
10-JAN	0.000% 06-JUN-2024	11.599	12.002	95.508	47,500,000,000	45,366,300,000
10-JAN	0.000% 20-JUN-2024	11.499	11.869	95.144	10,000,000,000	9,514,400,000
10-JAN	0.000% 23-MAY-2024	11.010	11.397	96.115	5,000,000,000	4,805,750,000
10-JAN	0.000% 23-MAY-2024	11.001	11.388	96.118	5,000,000,000	4,805,900,000
10-JAN	0.000% 06-JUN-2024	11.011	11.374	95.726	5,000,000,000	4,786,300,000
10-JAN	0.000% 19-DEC-2024	11.000	11.033	90.607	15,500,000	14,044,085
10-JAN	0.000% 19-DEC-2024	11.000	11.033	90.607	16,500,000	14,950,155
10-JAN	0.000% 19-DEC-2024	11.000	11.033	90.607	1,100,000	996,677
10-JAN	0.000% 09-MAY-2024	10.500	10.875	96.663	10,000,000,000	9,666,300,000
10-JAN	0.000% 14-MAR-2024	9.999	10.420	98.277	47,200,000	46,386,744
10-JAN	0.000% 19-DEC-2024	10.000	10.028	91.387	93,100,000	85,081,297
10-JAN	0.000% 28-MAR-2024	9.501	9.863	98.010	520,000,000	509,652,000
10-JAN	0.000% 01-FEB-2024	8.036	8.346	99.518	7,000,000,000	6,966,260,000
10-JAN	0.000% 16-FEB-2024	8.026	8.321	99.193	7,000,000,000	6,943,510,000
10-JAN	0.000% 11-APR-2024	8.031	8.275	98.016	7,000,000,000	6,861,120,000
10-JAN	17.500% 01-NOV-2040		15.900	111.544	1,300,000	1,450,072
10-JAN	17.500% 01-NOV-2040		15.900	111.544	4,128,100,000	4,604,647,864
10-JAN	17.500% 01-NOV-2040		16.015	110.825	4,128,100,000	4,574,966,825
10-JAN	17.500% 01-NOV-2040		16.441	108.231	100,000,000	108,231,000
10-JAN	14.000% 29-MAY-2025		12.074	103.936	67,400,000	70,052,864
10-JAN	15.000% 20-MAY-2032		15.298	100.257	7,000,000	7,018,000

10-JAN	16.000% 14-MAY-2037		15.500	104.536	110,000,000	114,990,000
10-JAN	16.000% 14-MAY-2037		15.500	104.539	1,096,000,000	1,145,747,440
10-JAN	16.000% 14-MAY-2037		15.500	104.539	141,000,000	147,399,990
10-JAN	16.000% 14-MAY-2037		14.891	108.112	8,000,000	8,648,960
10-JAN	16.000% 14-MAY-2037		14.891	108.112	14,000,000	15,135,680
10-JAN	16.000% 14-MAY-2037		15.945	102.050	5,900,000,000	6,020,950,000
10-JAN	16.000% 14-MAY-2037		15.500	104.539	1,180,000,000	1,233,560,200
10-JAN	16.000% 14-MAY-2037		15.200	106.274	10,000,000	10,627,400
10-JAN	16.000% 14-MAY-2037		14.891	108.112	2,500,000	2,702,800
10-JAN	16.000% 14-MAY-2037		15.803	102.832	25,000,000	25,708,000
10-JAN	16.000% 14-MAY-2037		14.903	108.039	4,000,000,000	4,321,560,000
10-JAN	16.000% 14-MAY-2037		14.900	108.057	4,000,000,000	4,322,280,000
10-JAN	16.000% 14-MAY-2037		14.891	108.112	120,000,000	129,734,400
10-JAN	17.750% 08-MAY-2042		15.250	117.237	294,000,000	344,676,780
10-JAN	17.750% 08-MAY-2042		16.000	112.232	10,000,000	11,223,232
10-JAN	15.000% 18-JUN-2043		15.350	105.305	95,000,000	100,039,750
10-JAN	15.000% 18-JUN-2043		15.350	105.305	140,000,000	147,427,000
10-JAN	15.000% 18-JUN-2043		15.350	105.305	50,000,000	52,652,500
10-JAN	15.000% 18-JUN-2043		15.350	105.305	470,000,000	494,933,500
10-JAN	15.000% 18-JUN-2043		15.350	105.305	150,000,000	157,957,500
10-JAN	15.000% 18-JUN-2043		15.450	104.704	1,000,000,000	1,047,040,000
10-JAN	15.000% 18-JUN-2043		15.990	101.574	2,300,000,000	2,336,202,000
10-JAN	15.000% 18-JUN-2043		15.350	105.305	500,000,000	526,525,000
10-JAN	15.000% 18-JUN-2043		15.350	105.305	200,000,000	210,610,000
10-JAN	15.000% 18-JUN-2043		15.350	105.305	380,000,000	400,159,000
10-JAN	15.000% 18-JUN-2043		15.300	105.607	4,000,000,000	4,224,280,000

10-JAN	15.000% 18-JUN-2043		15.350	105.305	1,500,000,000	1,579,575,000
10-JAN	15.000% 18-JUN-2043		15.310	105.546	4,000,000,000	4,221,840,000
10-JAN	15.000% 18-JUN-2043		15.070	107.020	4,020,000,000	4,302,204,000
10-JAN	18.500% 14-AUG-2042		14.500	131.844	1,300,000	1,713,972
10-JAN	18.500% 14-AUG-2042		15.398	125.160	2,500,000	3,129,000
10-JAN	18.500% 14-AUG-2042		15.200	126.579	1,300,000	1,645,527
10-JAN	17.500% 01-NOV-2040		15.750	112.494	9,600,000	10,799,424
10-JAN	14.250% 22-JUN-2034		16.186	90.606	53,000,000	48,021,180
10-JAN	14.125% 13-JAN-2028		14.600	105.334	2,000,000,000	2,106,680,000
10-JAN	14.125% 13-JAN-2028		14.600	105.334	2,000,000,000	2,106,680,000
10-JAN	14.125% 13-JAN-2028		14.250	106.369	4,000,000,000	4,254,760,000
10-JAN	14.125% 13-JAN-2028		13.800	107.720	139,300,000	150,053,960
10-JAN	17.000% 16-JAN-2025		12.550	112.263	20,000,000,000	22,452,600,000
10-JAN	17.000% 03-APR-2031		15.926	108.648	43,000,000	46,718,640
			<b>TTLS</b>		<b>206,154,300,000</b>	<b>205,148,304,953</b>