

**Government Securities Daily Secondary Market Report for 15 December 2023**

DATE	SECURITY COUPON/MAT DATE	MMY	YIELD	FACE VALUE	COST
15-DEC	0.000% 26-SEP-2024	12.656	12.825	30,000,000,000	27,293,400,000
15-DEC	0.000% 26-SEP-2024	12.650	12.819	30,000,000,000	27,294,600,000
15-DEC	0.000% 11-APR-2024	10.001	10.344	413,000,000	400,064,840
15-DEC	0.000% 09-MAY-2024	10.000	10.302	52,000,000	50,000,080
15-DEC	0.000% 14-MAR-2024	8.501	8.777	200,000	195,894
15-DEC	0.000% 14-MAR-2024	8.217	8.475	40,900,000	40,087,810
15-DEC	0.000% 14-MAR-2024	8.000	8.244	10,200,000	10,002,687
15-DEC	16.375% 04-MAR-2032		15.600	500,000	537,955
15-DEC	14.250% 22-JUN-2034		15.850	1,000,000	982,380
15-DEC	17.500% 01-NOV-2040		15.147	200,000,000	230,492,000
15-DEC	17.500% 01-NOV-2040		16.490	260,000,000	277,492,800
15-DEC	17.500% 01-NOV-2040		16.500	1,546,000,000	1,649,102,740
15-DEC	17.500% 01-NOV-2040		15.000	34,500,000	40,107,285
15-DEC	17.500% 01-NOV-2040		16.651	85,000,000	89,912,150
15-DEC	17.500% 01-NOV-2040		16.490	240,000,000	256,147,200
15-DEC	17.500% 01-NOV-2040		16.490	276,000,000	294,569,280
15-DEC	17.500% 01-NOV-2040		16.490	770,000,000	821,805,600
15-DEC	14.000% 29-MAY-2025		13.002	1,000,000,000	1,018,500,000
15-DEC	14.000% 29-MAY-2025		12.900	1,000,000,000	1,019,820,000
15-DEC	14.000% 29-MAY-2025		12.900	30,900,000,000	31,512,438,000
15-DEC	14.000% 29-MAY-2025		12.900	1,000,000,000	1,019,820,000
15-DEC	14.000% 29-MAY-2025		12.900	1,000,000,000	1,019,820,000
15-DEC	14.000% 29-MAY-2025		12.900	1,000,000,000	1,019,820,000

15-DEC	14.000% 29-MAY-2025		13.000	15,000,000,000	15,277,800,000
15-DEC	14.000% 29-MAY-2025		12.910	1,000,000,000	1,019,690,000
15-DEC	14.000% 29-MAY-2025		12.900	1,000,000,000	1,019,820,000
15-DEC	14.000% 29-MAY-2025		12.700	1,000,000,000	1,022,440,000
15-DEC	14.000% 29-MAY-2025		12.999	1,000,000,000	1,018,520,000
15-DEC	16.000% 14-MAY-2037		15.083	70,000,000	74,102,700
15-DEC	16.000% 14-MAY-2037		15.850	1,000,000,000	1,014,610,000
15-DEC	16.000% 14-MAY-2037		15.515	100,000,000	103,345,000
15-DEC	16.000% 14-MAY-2037		15.800	227,000,000	230,947,530
15-DEC	16.000% 14-MAY-2037		16.250	50,000,000	49,642,500
15-DEC	16.000% 14-MAY-2037		15.858	90,000,000	91,277,100
15-DEC	16.000% 14-MAY-2037		15.522	390,000,000	402,881,700
15-DEC	16.000% 14-MAY-2037		14.741	390,000,000	420,881,700
15-DEC	16.000% 14-MAY-2037		15.100	50,000,000	52,879,000
15-DEC	16.000% 14-MAY-2037		15.850	15,000,000,000	15,219,150,000
15-DEC	16.000% 14-MAY-2037		15.014	10,000,000	10,626,800
15-DEC	16.000% 14-MAY-2037		16.000	20,000,000,000	20,127,200,000
15-DEC	17.750% 08-MAY-2042		16.490	36,000,000	38,856,960
15-DEC	17.750% 08-MAY-2042		16.500	36,000,000	38,835,000
15-DEC	17.750% 08-MAY-2042		16.689	89,000,000	94,993,260
15-DEC	14.000% 08-AUG-2024		12.323	20,000,000,000	21,172,000,000
15-DEC	14.000% 08-AUG-2024		12.149	20,000,000,000	21,193,400,000
15-DEC	15.000% 18-JUN-2043		15.198	75,000,000	78,843,000
15-DEC	18.500% 14-AUG-2042		16.308	300,000,000	353,011,555

15-DEC	18.500% 14-AUG-2042		14.850	300,000,000	383,544,000
15-DEC	18.500% 14-AUG-2042		14.850	1,000,000,000	1,278,480,000
15-DEC	18.500% 14-AUG-2042		16.501	6,000,000	6,985,980
15-DEC	14.375% 03-FEB-2033		15-Jan	1,000,000	30-Jan
15-DEC	14.375% 03-FEB-2033		14-Jan	2,000,000	25-May
15-DEC	14.375% 03-FEB-2033		14.400	7,000,000	7,319,060
15-DEC	14.125% 13-JAN-2028		14.050	2,360,000,000	2,500,042,400
15-DEC	17.000% 03-APR-2031		15.450	500,000	547,885
15-DEC	17.000% 16-JAN-2025		12.540	30,000,000,000	33,390,600,000
15-DEC	14.250% 23-AUG-2029		15.250	5,000,000,000	5,018,100,000
15-DEC	17.000% 16-JAN-2025		12.600	30,000,000,000	33,372,000,000
			<b>TTLS</b>	<b>265,418,800,000</b>	<b>271,446,159,681</b>