

### Government Securities Daily Secondary Market Report for 18 December 2023

VALUE DATE	SECURITY COUPON/MAT DATE	MMY(%p.a)	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
18-DEC	0.000% 05-DEC-2024	13.035	13.062	30,000,000,000	26,641,500,000
18-DEC	0.000% 05-DEC-2024	12.999	13.026	30,000,000,000	26,649,600,000
18-DEC	0.000% 07-NOV-2024	12.850	12.938	30,000,000,000	26,919,900,000
18-DEC	0.000% 07-NOV-2024	12.683	12.768	30,000,000,000	26,955,900,000
18-DEC	0.000% 11-APR-2024	11.000	11.420	300,000,000	289,951,013
18-DEC	0.000% 29-FEB-2024	10.000	10.408	200,000,000	196,078,431
18-DEC	0.000% 14-MAR-2024	10.000	10.388	300,000,000	293,015,788
18-DEC	0.000% 28-MAR-2024	10.000	10.367	100,000,000	97,307,385
18-DEC	0.000% 06-JUN-2024	9.999	10.266	37,700,000	36,012,925
18-DEC	0.000% 06-JUN-2024	9.999	10.266	40,900,000	39,069,725
18-DEC	0.000% 06-JUN-2024	9.999	10.266	41,900,000	40,024,975
18-DEC	0.000% 09-MAY-2024	9.189	9.447	103,700,000	100,096,525
18-DEC	14.250% 22-JUN-2034	0.000	14.946	50,000,000	51,400,000
18-DEC	16.250% 08-NOV-2035	0.000	16.000	24,200,000	24,779,106
18-DEC	16.250% 08-NOV-2035	0.000	15.924	85,700,000	88,096,172
18-DEC	17.500% 01-NOV-2040	0.000	16.000	9,000,000	9,886,050
18-DEC	17.500% 01-NOV-2040	0.000	16.000	10,000,000	10,984,500
18-DEC	17.500% 01-NOV-2040	0.000	15.500	100,000,000	113,037,000
18-DEC	17.500% 01-NOV-2040	0.000	16.523	1,400,000,000	1,493,366,000
18-DEC	17.500% 01-NOV-2040	0.000	16.600	109,800,000	116,627,364
18-DEC	17.500% 01-NOV-2040	0.000	16.800	7,600,000	7,984,256
18-DEC	14.000% 29-MAY-2025	0.000	13.250	30,000,000,000	30,490,200,000

18-DEC	14.000% 29-MAY-2025	0.000	12.760	3,400,000,000	3,477,146,000
18-DEC	14.000% 29-MAY-2025	0.000	13.015	15,000,000,000	15,290,700,000
18-DEC	14.000% 29-MAY-2025	0.000	13.000	5,000,000,000	5,097,850,000
18-DEC	14.000% 29-MAY-2025	0.000	12.760	27,500,000,000	28,123,975,000
18-DEC	15.000% 20-MAY-2032	0.000	13.653	1,000,000,000	1,073,540,000
18-DEC	15.000% 20-MAY-2032	0.000	13.650	1,000,000,000	1,073,700,000
18-DEC	15.000% 20-MAY-2032	0.000	15.750	7,200,000	7,004,000
18-DEC	15.000% 20-MAY-2032	0.000	15.747	480,000,000	466,996,800
18-DEC	16.000% 14-MAY-2037	0.000	16.000	10,000,000	10,076,400
18-DEC	16.000% 14-MAY-2037	0.000	15.600	1,670,000,000	1,719,916,300
18-DEC	16.000% 14-MAY-2037	0.000	16.600	9,300,000	9,074,196
18-DEC	16.000% 14-MAY-2037	0.000	15.825	419,000,000	426,240,320
18-DEC	16.000% 14-MAY-2037	0.000	15.500	419,000,000	433,906,276
18-DEC	16.000% 14-MAY-2037	0.000	15.104	16,000,000	16,937,760
18-DEC	16.000% 14-MAY-2037	0.000	15.741	30,000,000	30,659,400
18-DEC	16.000% 14-MAY-2037	0.000	15.800	3,000,000,000	3,055,980,000
18-DEC	16.000% 14-MAY-2037	0.000	15.825	419,000,000	426,240,320
18-DEC	17.750% 08-MAY-2042	0.000	16.050	10,000,000	11,082,583
18-DEC	17.750% 08-MAY-2042	0.000	16.000	8,200,000	9,113,972
18-DEC	15.000% 18-JUN-2043	0.000	15.219	70,000,000	73,586,800
18-DEC	15.000% 18-JUN-2043	0.000	15.400	250,000,000	260,060,000
18-DEC	15.000% 18-JUN-2043	0.000	14.850	250,000,000	268,572,500
18-DEC	15.000% 18-JUN-2043	0.000	16.100	5,000,000	4,998,767
18-DEC	18.500% 14-AUG-2042	0.000	16.800	13,500,000	15,486,795

18-DEC	18.500% 14-AUG-2042	0.000	16.060	8,400,000	10,033,472
18-DEC	13.500% 09-JUL-2026	0.000	12.600	70,000,000	75,431,300
18-DEC	14.250% 22-JUN-2034	0.000	16.000	51,200,000	49,999,872
18-DEC	16.375% 04-MAR-2032	0.000	16.500	11,100,000	11,504,040
18-DEC	14.375% 03-FEB-2033	0.000	15.710	3,957,000,000	3,894,716,820
18-DEC	14.375% 03-FEB-2033	0.000	15.710	4,239,000,000	4,172,278,140
18-DEC	14.375% 03-FEB-2033	0.000	14.925	213,400,000	217,883,534
18-DEC	14.375% 03-FEB-2033	0.000	15.710	1,102,000,000	1,084,654,520
18-DEC	14.375% 03-FEB-2033	0.000	15.710	311,000,000	306,104,860
18-DEC	14.375% 03-FEB-2033	0.000	15.710	3,391,000,000	3,337,625,660
18-DEC	14.375% 03-FEB-2033	0.000	16.160	15,700,000	15,136,370
18-DEC	16.000% 06-MAY-2027	0.000	13.520	20,000,000,000	21,649,400,000
18-DEC	16.000% 06-MAY-2027	0.000	13.520	20,000,000,000	21,649,400,000
18-DEC	17.000% 16-JAN-2025	0.000	13.500	2,500,000	2,760,975
18-DEC	14.125% 13-JAN-2028	0.000	14.264	20,000,000,000	21,081,200,000
			<b>TTLS</b>	<b>286,279,000,000</b>	<b>279,605,790,967</b>