

Government Securities Daily Secondary Market Report for 03 November 2023

VALUE DATE	SECURITY COUPON/MAT DATE	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
03-NOV	0.000% 29-AUG-2024	13.146	13,606,700,000	12,293,245,249
03-NOV	0.000% 26-SEP-2024	13.032	50,000,000,000	44,788,000,000
03-NOV	0.000% 12-SEP-2024	12.656	50,000,000,000	45,128,000,000
03-NOV	0.000% 24-OCT-2024	12.017	782,000,000	700,062,040
03-NOV	0.000% 09-NOV-2023	11.583	2,100,000	2,096,220
03-NOV	0.000% 14-MAR-2024	11.390	10,000,000,000	9,617,400,000
03-NOV	0.000% 14-MAR-2024	11.368	10,000,000,000	9,618,100,000
03-NOV	0.000% 11-APR-2024	11.341	10,000,000,000	9,540,000,000
03-NOV	0.000% 09-MAY-2024	11.293	10,000,000,000	9,463,800,000
03-NOV	0.000% 24-OCT-2024	11.014	8,900,000	8,037,679
03-NOV	0.000% 25-APR-2024	10.262	1,100,000	1,049,950
03-NOV	0.000% 25-APR-2024	10.262	62,900,000	60,038,050
03-NOV	0.000% 04-JAN-2024	9.882	6,620,400,000	6,515,268,048
03-NOV	0.000% 23-NOV-2023	9.660	2,402,800,000	2,390,689,888
03-NOV	0.000% 25-APR-2024	9.212	31,300,000	30,012,318
03-NOV	0.000% 07-DEC-2023	8.864	55,000,000,000	54,566,600,000
03-NOV	15.000% 18-JUN-2043	15.505	5,000,000,000	5,075,300,000
03-NOV	14.000% 29-MAY-2025	12.803	25,000,000,000	26,898,250,000
03-NOV	14.000% 29-MAY-2025	13.026	200,000,000	214,560,000
03-NOV	18.500% 14-AUG-2042	15.300	6,000,000	7,346,340
03-NOV	16.000% 06-MAY-2027	14.000	6,400,000,000	7,240,768,000
03-NOV	16.375% 04-MAR-2032	15.500	4,000,000	4,248,560
03-NOV	14.375% 03-FEB-2033	14.500	400,000,000	409,568,000
03-NOV	17.750% 08-MAY-2042	15.250	15,500,000	19,040,355
03-NOV	15.000% 18-JUN-2043	14.345	2,000,000	2,177,260
03-NOV	18.500% 14-AUG-2042	15.500	4,100,000	4,961,666
03-NOV	14.375% 03-FEB-2033	14.296	200,000,000	206,838,000
03-NOV	14.125% 13-JAN-2028	14.500	1,000,000,000	1,029,020,000
03-NOV	14.125% 13-JAN-2028	14.700	35,000,000,000	35,802,900,000
03-NOV	14.375% 03-FEB-2033	14.500	97,700,000	100,036,984
03-NOV	14.375% 03-FEB-2033	14.900	1,000,000,000	1,004,210,000

03-NOV	14.375% 03-FEB-2033	14.900	1,000,000,000	1,004,210,000
03-NOV	14.125% 13-JAN-2028	14.800	30,000,000,000	30,597,600,000
03-NOV	14.375% 03-FEB-2033	14.800	800,000,000	807,272,000
03-NOV	17.500% 01-NOV-2040	15.500	5,000,000,000	5,982,400,000
03-NOV	14.375% 03-FEB-2033	14.800	200,000,000	201,818,000
03-NOV	15.000% 20-MAY-2032	14.192	150,000,000	165,436,500
03-NOV	14.375% 03-FEB-2033	14.800	200,000,000	201,818,000
03-NOV	14.375% 03-FEB-2033	14.800	200,000,000	201,818,000
03-NOV	14.375% 03-FEB-2033	14.800	500,000,000	504,545,000
03-NOV	14.375% 03-FEB-2033	14.800	100,000,000	100,909,000
03-NOV	14.375% 03-FEB-2033	14.800	100,000,000	100,909,000
03-NOV	16.000% 14-MAY-2037	15.200	1,000,000,000	1,113,190,000
03-NOV	14.000% 29-MAY-2025	13.026	1,100,000	1,180,080
03-NOV	14.125% 13-JAN-2028	14.909	25,000,000,000	25,416,000,000
03-NOV	14.000% 29-MAY-2025	12.900	600,000	644,742
03-NOV	14.375% 03-FEB-2033	14.500	25,000,000	25,598,000
03-NOV	15.000% 18-JUN-2043	14.760	21,000,000	22,285,410
03-NOV	14.125% 13-JAN-2028	14.413	50,000,000	51,584,000
03-NOV	14.375% 03-FEB-2033	14.801	5,000,000,000	5,045,200,000
03-NOV	14.000% 29-MAY-2025	13.000	25,000,000,000	26,829,250,000
03-NOV	18.500% 14-AUG-2042	17.000	3,000,000	3,337,000
03-NOV	14.375% 03-FEB-2033	14.800	400,000,000	403,636,000
03-NOV	17.500% 01-NOV-2040	16.000	4,300,000	5,007,393
03-NOV	14.250% 23-AUG-2029	14.600	900,000,000	909,954,000
03-NOV	14.375% 03-FEB-2033	14.950	1,000,000,000	1,001,790,000
03-NOV	14.375% 03-FEB-2033	14.875	5,000,000,000	5,027,150,000
03-NOV	15.000% 18-JUN-2043	14.750	150,000,000	159,279,000
03-NOV	14.125% 13-JAN-2028	14.013	14,300,000	14,929,772
03-NOV	18.500% 14-AUG-2042	15.500	12,000,000,000	14,521,920,000
03-NOV	14.375% 03-FEB-2033	14.800	300,000,000	302,727,000
03-NOV	14.375% 03-FEB-2033	14.800	300,000,000	302,727,000
03-NOV	14.375% 03-FEB-2033	15.008	1,670,000,000	1,668,296,600
03-NOV	14.375% 03-FEB-2033	14.900	14,400,000	14,460,624
03-NOV	14.375% 03-FEB-2033	14.900	8,000,000	8,033,680

03-NOV	14.375% 03-FEB-2033	14.900	51,800,000	52,018,078
03-NOV	14.375% 03-FEB-2033	14.900	689,500,000	692,402,795
03-NOV	14.375% 03-FEB-2033	14.900	6,609,300,000	6,637,125,153
03-NOV	16.625% 27-AUG-2026	14.000	600,000	652,890
03-NOV	14.375% 03-FEB-2033	15.008	330,000,000	329,663,400
03-NOV	14.000% 29-MAY-2025	12.803	25,000,000,000	26,898,250,000
03-NOV	14.000% 29-MAY-2025	12.800	97,800,000	105,229,866
03-NOV	14.375% 03-FEB-2033	14.900	1,547,000,000	1,553,512,870
03-NOV	16.000% 14-MAY-2037	15.150	3,000,000,000	3,348,420,000
03-NOV	17.500% 01-NOV-2040	16.300	2,700,000	3,094,416
03-NOV	15.000% 18-JUN-2043	15.500	280,700,000	285,008,745
03-NOV	14.000% 18-JAN-2024	12.501	200,000,000	208,650,000
03-NOV	17.500% 01-NOV-2040	14.507	20,000,000	25,299,800
03-NOV	14.375% 03-FEB-2033	15.000	25,000,000	24,984,500
03-NOV	14.375% 03-FEB-2033	14.758	20,000,000	20,222,800
03-NOV	15.000% 18-JUN-2043	14.950	30,000,000	31,472,400
03-NOV	14.375% 03-FEB-2033	14.950	20,000,000	20,035,800
03-NOV	14.375% 03-FEB-2033	14.750	25,000,000	25,288,500
03-NOV	14.375% 03-FEB-2033	14.800	100,000,000	100,909,000
03-NOV	14.375% 03-FEB-2033	14.800	200,000,000	201,818,000
03-NOV	14.000% 29-MAY-2025	12.000	12,000,000	13,047,480
03-NOV	14.000% 29-MAY-2025	13.026	1,000,000	1,072,800
03-NOV	14.000% 29-MAY-2025	13.026	60,000,000	64,368,000
03-NOV	14.375% 03-FEB-2033	15.008	4,000,000	3,995,920
03-NOV	14.000% 29-MAY-2025	13.026	85,000,000	91,188,000
03-NOV	16.000% 14-MAY-2037	15.150	1,000,000,000	1,116,140,000
03-NOV	14.375% 03-FEB-2033	14.850	1,000,000,000	1,006,650,000
03-NOV	14.375% 03-FEB-2033	15.008	285,000,000	284,709,300
03-NOV	14.000% 29-MAY-2025	13.026	200,000,000	214,560,000
03-NOV	15.000% 18-JUN-2043	14.900	161,600,000	170,043,600
03-NOV	18.500% 14-AUG-2042	15.500	12,000,000,000	14,521,920,000
03-NOV	14.375% 03-FEB-2033	14.780	1,560,000,000	1,575,709,200
03-NOV	14.125% 13-JAN-2028	14.909	25,000,000,000	25,416,000,000
03-NOV	15.000% 18-JUN-2043	14.760	54,000,000	57,305,340

03-NOV	14.125% 13-JAN-2028	14.400	16,000,000	16,513,120
03-NOV	16.000% 14-MAY-2037	15.100	1,650,000,000	1,846,515,000
03-NOV	14.000% 29-MAY-2025	13.000	25,000,000,000	26,829,250,000
03-NOV	14.375% 03-FEB-2033	15.000	20,000,000,000	19,987,600,000
03-NOV	17.500% 01-NOV-2040	15.500	5,000,000,000	5,982,400,000
03-NOV	14.375% 03-FEB-2033	14.800	400,000,000	403,636,000
03-NOV	14.375% 03-FEB-2033	14.800	400,000,000	403,636,000
03-NOV	17.500% 01-NOV-2040	14.507	20,000,000	25,299,800
03-NOV	14.375% 03-FEB-2033	14.800	300,000,000	302,727,000
03-NOV	14.375% 03-FEB-2033	14.800	500,000,000	504,545,000
03-NOV	15.000% 18-JUN-2043	15.500	5,000,000,000	5,076,750,000
03-NOV	14.250% 22-JUN-2034	14.332	150,000,000	156,300,000
03-NOV	16.375% 04-MAR-2032	14.509	194,000,000	215,468,040
03-NOV	14.375% 03-FEB-2033	14.296	370,000,000	382,650,300
03-NOV	14.375% 03-FEB-2033	14.296	89,000,000	92,042,910
03-NOV	16.000% 14-MAY-2037	15.150	3,000,000,000	3,348,420,000
		TOTALS	550,720,200,000	