

Government Securities Daily Secondary Market Report for 10 November 2023

| VALUE DATE | SECURITY COUPON/MAT DATE | MMY (%p. a) | YTM (%p. a) | AMOUNT (FV) | AMOUNT (COST) |
|------------|--------------------------|-------------|-------------|----------------|----------------|
| 10-NOV | 0.000% 08-FEB-2024 | 9.501 | 9.846 | 2,000,000,000 | 1,954,220,000 |
| 10-NOV | 0.000% 29-FEB-2024 | 10.184 | 10.550 | 100,000 | 96,996 |
| 10-NOV | 0.000% 29-FEB-2024 | 9.671 | 10.000 | 50,000,000 | 48,571,500 |
| 10-NOV | 0.000% 14-MAR-2024 | 11.081 | 11.489 | 20,000,000,000 | 19,268,800,000 |
| 10-NOV | 0.000% 25-APR-2024 | 10.000 | 10.272 | 68,000,000 | 65,025,000 |
| 10-NOV | 0.000% 04-JUL-2024 | 11.022 | 11.233 | 10,000,000 | 9,332,100 |
| 10-NOV | 0.000% 24-OCT-2024 | 11.501 | 11.529 | 80,000,000 | 72,074,400 |
| 10-NOV | 0.000% 07-NOV-2024 | 12.800 | 12.804 | 46,000,000 | 40,805,680 |
| 10-NOV | 0.000% 07-NOV-2024 | 12.800 | 12.804 | 2,257,000,000 | 2,002,139,560 |
| 10-NOV | 0.000% 07-NOV-2024 | 12.800 | 12.804 | 57,000,000 | 50,563,560 |
| 10-NOV | 0.000% 07-NOV-2024 | 12.800 | 12.804 | 424,500,000 | 376,565,460 |
| 10-NOV | 0.000% 07-NOV-2024 | 12.334 | 12.338 | 2,880,000,000 | 2,565,331,200 |
| 10-NOV | 0.000% 07-NOV-2024 | 11.500 | 11.503 | 56,900,000 | 51,060,353 |
| 10-NOV | 0.000% 07-NOV-2024 | 11.500 | 11.503 | 512,700,000 | 460,081,599 |
| 10-NOV | 0.000% 07-NOV-2024 | 11.000 | 11.003 | 22,200,000 | 20,010,858 |
| 10-NOV | 0.000% 07-NOV-2024 | 11.000 | 11.003 | 166,500,000 | 150,081,435 |
| 10-NOV | 17.000% 16-JAN-2025 | | 12.700 | 9,563,000,000 | 10,502,947,270 |
| 10-NOV | 14.000% 29-MAY-2025 | | 12.500 | 6,200,000 | 6,712,864 |
| 10-NOV | 14.000% 29-MAY-2025 | | 12.678 | 25,000,000,000 | 27,006,000,000 |
| 10-NOV | 14.000% 29-MAY-2025 | | 12.722 | 25,000,000,000 | 26,990,500,000 |
| 10-NOV | 14.000% 29-MAY-2025 | | 12.678 | 25,000,000,000 | 27,006,000,000 |
| 10-NOV | 14.000% 29-MAY-2025 | | 12.722 | 25,000,000,000 | 26,990,500,000 |
| 10-NOV | 16.000% 06-MAY-2027 | | 14.000 | 25,000,000,000 | 26,357,000,000 |
| 10-NOV | 16.000% 06-MAY-2027 | | 14.000 | 25,000,000,000 | 26,357,000,000 |
| 10-NOV | 16.000% 06-MAY-2027 | | 13.600 | 1,100,000,000 | 1,172,061,000 |
| 10-NOV | 14.125% 13-JAN-2028 | | 14.720 | 35,000,000,000 | 35,879,550,000 |
| 10-NOV | 14.125% 13-JAN-2028 | | 14.400 | 612,000,000 | 633,322,080 |
| 10-NOV | 14.125% 13-JAN-2028 | | 14.822 | 30,000,000,000 | 30,662,100,000 |
| 10-NOV | 14.125% 13-JAN-2028 | | 14.600 | 30,000,000,000 | 30,862,800,000 |
| 10-NOV | 14.125% 13-JAN-2028 | | 14.400 | 28,000,000 | 28,975,520 |
| 10-NOV | 14.250% 23-AUG-2029 | | 14.650 | 2,000,000,000 | 2,023,820,000 |

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| 10-NOV | 14.250% 23-AUG-2029 | | 14.950 | 846,000,000 | 846,541,440 |
| 10-NOV | 14.250% 23-AUG-2029 | | 15.771 | 11,000,000 | 10,677,040 |
| 10-NOV | 14.250% 23-AUG-2029 | | 14.010 | 578,900,000 | 600,058,795 |
| 10-NOV | 14.375% 03-FEB-2033 | | 13.723 | 933,000,000 | 995,144,880 |
| 10-NOV | 14.375% 03-FEB-2033 | | 14.510 | 100,000,000 | 102,618,000 |
| 10-NOV | 14.375% 03-FEB-2033 | | 15.000 | 700,500,000 | 702,013,080 |
| 10-NOV | 14.375% 03-FEB-2033 | | 15.000 | 422,000,000 | 422,911,520 |
| 10-NOV | 14.375% 03-FEB-2033 | | 14.750 | 6,000,000 | 6,085,860 |
| 10-NOV | 14.375% 03-FEB-2033 | | 14.908 | 100,000,000 | 100,660,000 |
| 10-NOV | 14.375% 03-FEB-2033 | | 15.000 | 165,000,000 | 165,356,400 |
| 10-NOV | 14.375% 03-FEB-2033 | | 14.400 | 18,000,000 | 18,570,420 |
| 10-NOV | 14.250% 22-JUN-2034 | | 14.750 | 1,900,000 | 1,943,187 |
| 10-NOV | 14.250% 22-JUN-2034 | | 15.100 | 98,200,000 | 98,673,324 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.300 | 8,000,000,000 | 8,883,760,000 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.300 | 35,100,000 | 38,977,497 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.197 | 3,300,000,000 | 3,684,450,000 |
| 10-NOV | 16.000% 14-MAY-2037 | | 14.800 | 1,000,000 | 1,140,300 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.000 | 1,900,000,000 | 2,143,580,000 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.303 | 8,000,000,000 | 8,882,320,000 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.300 | 360,000,000 | 399,769,200 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.300 | 94,500,000 | 104,939,415 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.000 | 1,900,000,000 | 2,143,580,000 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.300 | 54,000,000 | 59,965,380 |
| 10-NOV | 16.000% 14-MAY-2037 | | 15.000 | 4,430,000,000 | 4,997,926,000 |
| 10-NOV | 17.500% 01-NOV-2040 | | 14.750 | 14,700,000 | 18,389,406 |
| 10-NOV | 18.500% 14-AUG-2042 | | 14.000 | 15,000,000 | 19,921,169 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.100 | 100,000,000 | 124,239,315 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.100 | 48,300,000 | 60,007,437 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.100 | 100,000,000 | 124,239,000 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.120 | 600,000,000 | 744,558,000 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.150 | 400,000,000 | 495,492,000 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.200 | 15,000,000 | 18,526,380 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.200 | 8,500,000,000 | 10,498,265,000 |
| 10-NOV | 18.500% 14-AUG-2042 | | 15.300 | 134,400,000 | 165,025,225 |

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| 10-NOV | 18.500% 14-AUG-2042 | | 15.500 | 4,200,000 | 5,097,288 |
| 10-NOV | 15.000% 18-JUN-2043 | | 15.000 | 210,000,000 | 220,256,400 |
| 10-NOV | 15.000% 18-JUN-2043 | | 15.000 | 46,700,000 | 48,980,828 |
| 10-NOV | 15.000% 18-JUN-2043 | | 15.000 | 5,600,000 | 5,873,499 |
| 10-NOV | 15.000% 18-JUN-2043 | | 16.000 | 5,500,000,000 | 5,441,315,000 |
| | | | TTLS | 334,689,100,000 | 353,015,896,120 |