

### Government Securities Daily Secondary Market Report for 13 November 2023

VALUE DATE	SECURITY COUPON/MAT DATE	MMY (%p. a)	YTM (%p. a)	AMOUNT (FV)	AMOUNT (COST)
13-NOV	0.000% 01-AUG-2024	12.616	12.837	22,000,000,000	20,173,120,000
13-NOV	0.000% 01-AUG-2024	12.600	12.820	22,000,000,000	20,175,320,000
13-NOV	0.000% 18-JUL-2024	12.567	12.817	40,000,000,000	36,853,200,000
13-NOV	0.000% 07-NOV-2024	12.799	12.810	394,600,000	350,369,286
13-NOV	0.000% 18-JUL-2024	12.550	12.799	40,000,000,000	36,857,200,000
13-NOV	0.000% 14-MAR-2024	11.450	11.892	1,557,000,000	1,499,608,980
13-NOV	0.000% 09-MAY-2024	11.401	11.734	150,000,000	142,099,500
13-NOV	0.000% 14-MAR-2024	10.999	11.407	501,000,000	483,234,540
13-NOV	0.000% 14-MAR-2024	10.986	11.393	10,000,000,000	9,645,800,000
13-NOV	0.000% 11-APR-2024	10.987	11.344	10,000,000,000	9,568,000,000
13-NOV	0.000% 07-DEC-2023	10.750	11.307	120,000,000	119,157,734
13-NOV	0.000% 09-MAY-2024	10.988	11.298	10,000,000,000	9,491,400,000
13-NOV	0.000% 14-MAR-2024	10.800	11.193	20,000,000,000	19,303,200,000
13-NOV	0.000% 28-MAR-2024	10.802	11.171	5,000,000,000	4,806,550,000
13-NOV	0.000% 23-MAY-2024	10.801	11.077	5,000,000,000	4,731,200,000
13-NOV	0.000% 24-OCT-2024	10.000	10.026	5,500,000	5,023,755
13-NOV	0.000% 23-NOV-2023	9.515	9.968	40,000,000,000	39,896,000,000
13-NOV	0.000% 07-DEC-2023	8.457	8.799	55,000,000,000	54,695,850,000
13-NOV	0.000% 23-NOV-2023	8.268	8.609	40,000,000,000	39,909,600,000
13-NOV	15.000% 20-MAY-2032		15.200	50,000,000	51,418,000
13-NOV	16.000% 14-MAY-2037		15.857	10,000,000	11,176,800
13-NOV	16.000% 14-MAY-2037		15.200	1,000,000	1,111,820
13-NOV	16.000% 14-MAY-2037		15.300	875,000,000	998,939,320
13-NOV	16.000% 14-MAY-2037		14.800	4,000,000,000	4,451,960,000
13-NOV	16.000% 14-MAY-2037		15.280	135,000,000	146,246,850
13-NOV	16.000% 14-MAY-2037		15.800	10,000,000	11,416,449
13-NOV	16.000% 14-MAY-2037		14.800	875,000,000	975,397,500
13-NOV	16.000% 14-MAY-2037		15.250	135,000,000	146,322,450
13-NOV	16.000% 14-MAY-2037		15.790	993,000,000	1,107,522,690
13-NOV	16.000% 14-MAY-2037		15.240	120,000,000	139,506,000
13-NOV	15.000% 18-JUN-2043		14.463	4,700,000,000	4,655,726,000

13-NOV	15.000% 18-JUN-2043		16.000	3,899,100,000	3,862,370,478
13-NOV	15.000% 18-JUN-2043		16.000	50,000,000	53,625,500
13-NOV	15.000% 18-JUN-2043		14.650	23,000,000	24,987,430
13-NOV	15.000% 18-JUN-2043		14.440	3,049,100,000	3,020,377,478
13-NOV	15.000% 18-JUN-2043		16.000	50,000,000	49,775,500
13-NOV	15.000% 18-JUN-2043		15.913	130,000,000	141,233,300
13-NOV	18.500% 14-AUG-2042		14.440	900,000	1,033,452
13-NOV	18.500% 14-AUG-2042		16.500	500,000	611,105
13-NOV	18.500% 14-AUG-2042		15.400	7,900,000	9,328,691
13-NOV	14.000% 29-MAY-2025		16.000	25,000,000,000	27,024,000,000
13-NOV	14.000% 29-MAY-2025		12.706	1,000,000,000	1,077,580,000
13-NOV	14.000% 29-MAY-2025		12.950	25,000,000,000	27,024,000,000
13-NOV	14.000% 29-MAY-2025		12.705	25,000,000,000	27,014,000,000
13-NOV	14.000% 29-MAY-2025		12.734	25,000,000,000	27,014,000,000
13-NOV	17.500% 01-NOV-2040		12.734	3,000,000	3,704,970
13-NOV	14.250% 22-JUN-2034		15.000	10,000,000	10,035,100
13-NOV	14.250% 22-JUN-2034		15.150	324,300,000	345,064,929
13-NOV	14.250% 22-JUN-2034		14.000	19,800,000	21,044,232
13-NOV	16.375% 04-MAR-2032		14.022	875,000,000	998,470,379
13-NOV	16.375% 04-MAR-2032		14.000	875,000,000	956,375,000
13-NOV	16.375% 04-MAR-2032		14.950	4,000,000	4,323,360
13-NOV	14.375% 03-FEB-2033		15.200	993,000,000	995,144,880
13-NOV	14.375% 03-FEB-2033		15.025	933,000,000	995,144,880
13-NOV	14.375% 03-FEB-2033		13.745	50,000,000	52,152,500
13-NOV	14.375% 03-FEB-2033		14.199	5,000,000	5,053,100
13-NOV	14.125% 13-JAN-2028		14.850	20,000,000,000	20,659,600,000
13-NOV	14.125% 13-JAN-2028		14.500	5,000,000,000	5,187,750,000
13-NOV	14.250% 23-AUG-2029		14.350	1,800,000,000	1,823,562,000
13-NOV	14.125% 13-JAN-2028		14.650	5,000,000,000	5,157,350,000
			<b>TTLS</b>	<b>477,734,700,000</b>	<b>474,934,375,938</b>