

**Government Securities Daily Secondary Market Report for 04 January 2024**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY (%p. a)</b>	<b>YTM (%p.a)</b>	<b>AMOUNT (FV)</b>	<b>PRICE/100</b>	<b>AMOUNT (COST)</b>
04-JAN	0.000% 19-DEC-2024	13.000	13.033	1,000,000,000	112.466	889,160,000
04-JAN	0.000% 02-JAN-2025	13.001	13.003	17,000,000,000	112.965	15,048,910,000
04-JAN	0.000% 02-JAN-2025	13.001	13.003	2,000,000,000	112.965	1,770,460,000
04-JAN	0.000% 02-JAN-2025	13.001	13.003	225,000,000	112.965	199,176,750
04-JAN	0.000% 02-JAN-2025	13.001	13.003	300,000,000	112.965	265,569,000
04-JAN	0.000% 02-JAN-2025	13.001	13.003	1,260,000,000	112.965	1,115,389,800
04-JAN	0.000% 02-JAN-2025	13.001	13.003	3,000,000,000	112.965	2,655,690,000
04-JAN	0.000% 02-JAN-2025	13.001	13.003	5,000,000,000	112.965	4,426,150,000
04-JAN	0.000% 02-JAN-2025	13.001	13.003	10,000,000,000	112.965	8,852,300,000
04-JAN	0.000% 02-JAN-2025	13.001	13.003	230,000,000	112.965	203,602,900
04-JAN	0.000% 02-JAN-2025	13.001	13.003	15,000,000	112.965	13,278,450
04-JAN	0.000% 02-JAN-2025	13.001	13.003	230,000,000	112.965	203,602,900
04-JAN	0.000% 02-JAN-2025	13.001	13.003	5,000,000,000	112.965	4,426,150,000
04-JAN	0.000% 02-JAN-2025	12.999	13.002	50,000,000	112.964	44,262,000
04-JAN	0.000% 02-JAN-2025	12.999	13.002	40,000,000	112.964	35,409,600
04-JAN	0.000% 02-JAN-2025	12.999	13.002	2,200,000,000	112.964	1,947,528,000
04-JAN	0.000% 21-NOV-2024	12.679	12.771	20,000,000,000	111.185	17,988,000,000
04-JAN	0.000% 24-OCT-2024	12.615	12.766	30,000,000,000	110.161	27,232,800,000
04-JAN	0.000% 18-JUL-2024	12.400	12.755	30,000,000,000	106.659	28,127,100,000
04-JAN	0.000% 01-AUG-2024	12.151	12.462	25,000,000,000	106.991	23,366,500,000
04-JAN	0.000% 04-JUL-2024	12.001	12.362	6,000,000,000	105.984	5,661,240,000
04-JAN	0.000% 04-JUL-2024	12.001	12.362	2,500,000,000	105.984	2,358,850,000
04-JAN	0.000% 04-JUL-2024	12.001	12.362	2,000,000,000	105.984	1,887,080,000
04-JAN	0.000% 04-JUL-2024	12.001	12.362	100,000,000	105.984	94,354,000
04-JAN	0.000% 04-JUL-2024	12.001	12.362	2,000,000,000	105.984	1,887,080,000

04-JAN	0.000% 04-JUL-2024	12.001	12.362	66,000,000	105.984	62,273,640
04-JAN	0.000% 04-JUL-2024	12.001	12.362	1,344,000,000	105.984	1,268,117,760
04-JAN	0.000% 19-DEC-2024	11.500	11.526	17,800,000	111.027	16,032,104
04-JAN	0.000% 29-AUG-2024	11.047	11.257	53,700,000	107.203	50,091,897
04-JAN	0.000% 11-APR-2024	9.907	10.271	10,000,000,000	102.660	9,740,900,000
04-JAN	0.000% 25-APR-2024	8.999	9.282	56,600,000	102.761	55,079,158
04-JAN	13.500% 09-JUL-2026		14.000	463,000,000	94.832	488,233,500
04-JAN	18.500% 14-AUG-2042		15.850	41,100,000	82.157	50,026,098
04-JAN	18.500% 14-AUG-2042		15.450	22,000,000	80.331	27,386,700
04-JAN	18.500% 14-AUG-2042		15.007	117,500,000	78.316	150,033,400
04-JAN	15.000% 18-JUN-2043		14.750	300,000	91.919	326,373
04-JAN	15.000% 18-JUN-2043		15.000	300,000,000	93.283	321,603,000
04-JAN	15.000% 18-JUN-2043		15.400	3,000,000	95.468	3,142,410
04-JAN	15.000% 18-JUN-2043		15.007	140,000,000	93.319	150,022,600
04-JAN	15.000% 18-JUN-2043		15.990	5,000,000,000	98.700	5,065,850,000
04-JAN	15.000% 18-JUN-2043		15.990	5,500,000,000	98.700	5,572,435,000
04-JAN	15.000% 18-JUN-2043		15.990	950,000,000	98.700	962,511,500
04-JAN	15.000% 18-JUN-2043		16.200	5,000,000	99.853	5,007,350
04-JAN	15.000% 18-JUN-2043		15.990	5,950,000,000	98.700	6,028,361,500
04-JAN	16.000% 14-MAY-2037		15.850	9,600,000,000	97.737	9,822,240,000
04-JAN	16.000% 14-MAY-2037		15.035	10,000,000	93.464	10,699,300
04-JAN	16.000% 14-MAY-2037		15.000	4,664,200,000	93.283	5,000,069,042
04-JAN	16.000% 14-MAY-2037		15.035	500,000,000	93.464	534,965,000
04-JAN	14.000% 29-MAY-2025		13.200	25,000,000,000	97.745	25,576,750,000
04-JAN	14.000% 29-MAY-2025		13.379	25,000,000,000	97.960	25,520,750,000
04-JAN	14.000% 29-MAY-2025		13.379	25,000,000,000	97.960	25,520,750,000
04-JAN	14.000% 29-MAY-2025		13.200	25,000,000,000	97.745	25,576,750,000
04-JAN	17.500% 01-NOV-2040		16.000	9,100,000	90.385	10,068,041

04-JAN	17.500% 01-NOV-2040		15.007	170,800,000	85.372	200,064,872
04-JAN	17.500% 01-NOV-2040		15.900	5,000,000	89.877	5,563,150
04-JAN	17.500% 01-NOV-2040		17.000	11,000,000	95.502	11,518,100
04-JAN	17.500% 01-NOV-2040		15.850	9,000,000	89.623	10,042,020
04-JAN	17.500% 01-NOV-2040		15.850	1,500,000	89.623	1,673,670
04-JAN	16.250% 08-NOV-2035		16.500	46,200,000	99.470	46,446,246
04-JAN	14.250% 22-JUN-2034		15.500	20,300,000	106.818	19,004,341
04-JAN	14.375% 03-FEB-2033		15.100	280,000,000	98.082	285,474,000
04-JAN	14.375% 03-FEB-2033		14.909	487,000,000	97.211	500,972,030
04-JAN	14.000% 18-JAN-2024		10.364	1,521,000,000	93.822	1,621,157,850
04-JAN	14.375% 03-FEB-2033		14.700	40,000,000	96.266	41,551,600
			<b>TTLS</b>	<b>312,555,100,000</b>		<b>301,033,586,652</b>