

**Government Securities Daily Secondary Market Report for 17 January 2024**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY(%p.a)</b>	<b>YTM (%p.a)</b>	<b>PRICE/ 100</b>	<b>AMOUNT</b>	<b>AMOUNT (COST)</b>
17-JAN	0.000% 10-OCT-2024	12.752	12.966	91.468	18,000,000,000	16,464,240,000
17-JAN	0.000% 26-SEP-2024	12.702	12.946	91.908	30,000,000,000	27,572,400,000
17-JAN	0.000% 12-SEP-2024	12.603	12.873	92.377	30,000,000,000	27,713,100,000
17-JAN	0.000% 21-NOV-2024	12.550	12.667	90.396	45,000,000,000	40,678,200,000
17-JAN	0.000% 19-DEC-2024	12.000	12.053	90.026	8,900,000	8,012,314
17-JAN	0.000% 20-JUN-2024	11.497	11.879	95.345	10,000,000,000	9,534,500,000
17-JAN	0.000% 23-MAY-2024	10.965	11.361	96.325	5,000,000,000	4,816,250,000
17-JAN	0.000% 06-JUN-2024	10.601	10.948	96.066	7,000,000,000	6,724,620,000
17-JAN	0.000% 09-MAY-2024	10.447	10.829	96.867	10,000,000,000	9,686,700,000
17-JAN	0.000% 14-MAR-2024	8.001	8.276	98.766	2,000,000,000	1,975,320,000
17-JAN	0.000% 14-MAR-2024	8.001	8.276	98.766	3,000,000,000	2,962,980,000
17-JAN	0.000% 28-MAR-2024	7.998	8.260	98.468	3,000,000,000	2,954,040,000
17-JAN	0.000% 28-MAR-2024	7.998	8.260	98.468	3,000,000,000	2,954,040,000
17-JAN	0.000% 11-APR-2024	7.302	7.509	98.328	6,000,000,000	5,899,680,000
17-JAN	0.000% 16-FEB-2024	7.196	7.439	99.412	7,000,000,000	6,958,840,000
17-JAN	0.000% 01-FEB-2024	7.102	7.349	99.709	7,000,000,000	6,979,630,000
17-JAN	15.000% 20-MAY-2032		14.800	102.869	4,400,000	4,526,236
17-JAN	15.000% 20-MAY-2032		14.800	102.869	2,000,000	2,057,380
17-JAN	15.000% 20-MAY-2032		14.800	102.869	10,500,000	10,801,245
17-JAN	16.000% 14-MAY-2037		15.350	105.700	29,000,000	30,653,000
17-JAN	16.000% 14-MAY-2037		15.290	106.049	400,000	424,196
17-JAN	16.000% 14-MAY-2037		15.000	107.757	100,000,000	107,757,000
17-JAN	16.000% 14-MAY-2037		15.450	105.125	100,000,000	105,125,000
17-JAN	16.000% 14-MAY-2037		15.350	105.700	50,000,000	52,850,000
17-JAN	17.750% 08-MAY-2042		15.400	116.537	5,000,000,000	5,826,850,000
17-JAN	17.750% 08-MAY-2042		15.950	112.887	2,000,000	2,257,734

17-JAN	15.000% 18-JUN-2043		15.400	97.785	1,000,000,000	977,850,000
17-JAN	15.000% 18-JUN-2043		14.866	101.086	2,000,000,000	2,021,720,000
17-JAN	15.000% 18-JUN-2043		15.500	97.189	30,000,000	29,156,700
17-JAN	15.000% 18-JUN-2043		15.000	100.239	199,600,000	200,077,044
17-JAN	15.000% 18-JUN-2043		16.500	91.561	8,000,000	7,324,880
17-JAN	15.000% 18-JUN-2043		15.300	98.389	60,000,000	59,033,400
17-JAN	15.000% 18-JUN-2043		15.000	100.239	12,400,000	12,429,636
17-JAN	18.500% 14-AUG-2042		15.999	121.380	10,000,000	12,138,000
17-JAN	18.500% 14-AUG-2042		15.870	122.248	34,400,000	42,053,312
17-JAN	18.500% 14-AUG-2042		15.302	126.200	1,500,000	1,893,000
17-JAN	13.500% 09-JUL-2026		14.100	98.994	25,000,000,000	24,748,500,000
17-JAN	14.000% 29-MAY-2025		12.659	103.443	30,000,000,000	31,032,900,000
17-JAN	17.500% 01-NOV-2040		16.300	109.409	119,000,000	130,196,700
17-JAN	17.500% 01-NOV-2040		15.001	117.783	6,000,000	7,067,000
17-JAN	16.000% 14-NOV-2030		15.200	105.690	28,400,000	30,015,960
17-JAN	14.250% 22-JUN-2034		14.250	100.493	6,300,000	6,331,059
17-JAN	14.250% 22-JUN-2034		15.450	94.361	25,000,000,000	23,590,250,000
17-JAN	14.375% 03-FEB-2033		14.426	105.757	100,000,000	105,757,000
17-JAN	16.625% 27-AUG-2026		13.000	114.134	19,300,000	22,027,862
17-JAN	14.125% 13-JAN-2028		14.500	105.913	1,000,000,000	1,059,130,000
17-JAN	14.125% 13-JAN-2028		14.500	105.913	1,000,000,000	1,059,130,000
17-JAN	14.125% 13-JAN-2028		14.953	104.594	25,000,000,000	26,148,500,000
17-JAN	14.125% 13-JAN-2028		14.953	104.594	25,000,000,000	26,148,500,000
17-JAN	14.125% 13-JAN-2028		15.500	103.032	150,000,000	154,548,000
17-JAN	14.125% 13-JAN-2028		14.500	105.913	1,000,000,000	1,059,130,000
17-JAN	17.000% 16-JAN-2025		12.572	112.505	20,000,000,000	22,501,000,000
17-JAN	14.250% 23-AUG-2029		14.000	106.349	47,100,000	50,090,379
17-JAN	14.250% 23-AUG-2029		15.000	102.613	10,000,000	10,261,332
			<b>TTLS</b>		<b>348,149,200,000</b>	<b>341,252,865,369</b>

