

**Government Securities Daily Secondary Market Report for 25 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>
24-JAN	0.000% 21-NOV-2024	12.950	13.091	90.322	45,000,000,000	40,644,900,000
24-JAN	0.000% 16-JAN-2025	12.920	12.935	88.753	5,000,000,000	4,437,650,000
24-JAN	0.000% 16-JAN-2025	12.886	12.902	88.779	500,000,000	443,895,000
24-JAN	0.000% 19-DEC-2024	12.780	12.856	89.642	45,200,000	40,518,184
24-JAN	0.000% 21-NOV-2024	12.559	12.691	90.587	45,000,000,000	40,764,150,000
24-JAN	0.000% 07-NOV-2024	12.501	12.662	91.022	500,000,000	455,110,000
24-JAN	0.000% 07-NOV-2024	12.450	12.610	91.055	7,500,000,000	6,829,125,000
24-JAN	0.000% 01-AUG-2024	12.249	12.608	94.006	30,000,000,000	28,201,800,000
24-JAN	0.000% 10-OCT-2024	12.350	12.566	91.914	3,530,000,000	3,244,564,200
24-JAN	0.000% 07-NOV-2024	12.301	12.457	91.153	60,000,000	54,691,800
24-JAN	0.000% 18-JUL-2024	11.871	12.236	94.586	5,000,000,000	4,729,300,000
24-JAN	0.000% 21-NOV-2024	12.001	12.123	90.967	10,000,000,000	9,096,700,000
24-JAN	0.000% 21-NOV-2024	12.000	12.121	90.968	10,000,000,000	9,096,800,000
24-JAN	0.000% 06-JUN-2024	11.669	12.104	95.892	120,000,000	115,070,400
24-JAN	0.000% 05-DEC-2024	12.002	12.096	90.587	9,000,000,000	8,152,830,000
24-JAN	0.000% 05-DEC-2024	12.000	12.094	90.589	9,000,000,000	8,153,010,000
24-JAN	0.000% 02-JAN-2025	12.035	12.075	89.813	556,800,000	500,078,784
24-JAN	0.000% 19-DEC-2024	12.002	12.069	90.211	10,000,000,000	9,021,100,000
24-JAN	0.000% 19-DEC-2024	11.999	12.066	90.213	10,000,000,000	9,021,300,000
24-JAN	0.000% 02-JAN-2025	11.999	12.039	89.840	111,400,000	100,081,760
24-JAN	0.000% 19-DEC-2024	11.535	11.597	90.556	3,400,000	3,078,904
24-JAN	0.000% 19-DEC-2024	11.535	11.597	90.556	3,400,000	3,078,904
24-JAN	0.000% 18-JUL-2024	11.251	11.579	94.854	150,000,000	142,281,000
24-JAN	0.000% 02-JAN-2025	11.533	11.570	90.196	66,600,000	60,070,536
24-JAN	0.000% 02-JAN-2025	11.501	11.537	90.221	3,400,000	3,067,514

24-JAN	0.000% 02-JAN-2025	11.501	11.537	90.221	3,400,000	3,067,514
24-JAN	0.000% 16-JAN-2025	11.500	11.512	89.864	27,900,000	25,072,056
24-JAN	0.000% 09-MAY-2024	11.049	11.489	96.891	150,000,000	145,336,500
24-JAN	15.000% 18-JUN-2043		14.961	100.766	400,000,000	403,064,000
24-JAN	15.000% 18-JUN-2043		15.650	96.585	50,000,000	48,292,500
24-JAN	15.000% 18-JUN-2043		15.006	100.478	15,000,000	15,071,700
24-JAN	15.000% 18-JUN-2043		15.300	98.668	253,500,000	250,123,380
24-JAN	15.000% 18-JUN-2043		15.000	100.518	50,000,000	50,259,000
24-JAN	15.000% 18-JUN-2043		14.706	102.390	600,000,000	614,340,000
24-JAN	15.000% 18-JUN-2043		15.307	98.628	450,000,000	443,826,000
24-JAN	15.000% 18-JUN-2043		15.307	98.628	100,000,000	98,628,000
24-JAN	18.500% 14-AUG-2042		15.397	125.882	102,300,000	128,777,286
24-JAN	18.500% 14-AUG-2042		15.300	126.574	350,000,000	443,009,000
24-JAN	18.500% 14-AUG-2042		15.300	126.574	550,000,000	696,157,000
24-JAN	18.500% 14-AUG-2042		15.300	126.574	550,000,000	696,157,000
24-JAN	13.500% 09-JUL-2026		13.500	100.468	2,050,000,000	2,059,594,000
24-JAN	13.500% 09-JUL-2026		13.518	100.432	1,850,000,000	1,857,992,000
24-JAN	13.500% 09-JUL-2026		13.510	100.447	1,500,000,000	1,506,705,000
24-JAN	13.500% 09-JUL-2026		13.510	100.447	550,000,000	552,458,500
24-JAN	13.500% 09-JUL-2026		12.848	101.809	200,000,000	203,618,000
24-JAN	13.500% 09-JUL-2026		13.517	100.432	200,000,000	200,864,000
24-JAN	14.250% 23-AUG-2029		14.010	106.586	9,400,000	10,019,084
24-JAN	14.250% 23-AUG-2029		14.010	106.586	9,400,000	10,019,084
24-JAN	14.125% 13-JAN-2028		13.500	102.104	50,000,000	51,052,000
24-JAN	14.125% 13-JAN-2028		13.512	102.067	49,000,000	50,012,830
24-JAN	14.125% 13-JAN-2028		14.012	100.560	3,000,000	3,016,800
24-JAN	14.250% 22-JUN-2034		14.014	102.035	147,100,000	150,093,485

24-JAN	14.250% 22-JUN-2034		15.608	93.867	323,000,000	303,190,410
24-JAN	14.250% 22-JUN-2034		16.239	90.905	9,000,000	8,181,450
24-JAN	14.250% 22-JUN-2034		14.514	99.359	160,000,000	158,974,400
24-JAN	17.500% 01-NOV-2040		16.500	108.543	92,200,000	100,076,646
24-JAN	17.500% 01-NOV-2040		14.510	121.568	2,000,000,000	2,431,360,000
24-JAN	17.500% 01-NOV-2040		15.507	114.718	752,000,000	862,679,360
24-JAN	17.500% 01-NOV-2040		15.250	116.419	2,000,000,000	2,328,380,000
24-JAN	17.500% 01-NOV-2040		16.580	108.072	100,000,000	108,072,000
24-JAN	17.500% 01-NOV-2040		15.497	114.784	52,000,000	59,687,680
24-JAN	17.500% 01-NOV-2040		14.500	121.640	4,000,000,000	4,865,600,000
24-JAN	17.500% 01-NOV-2040		15.200	116.755	3,000,000,000	3,502,650,000
24-JAN	17.500% 01-NOV-2040		16.600	107.954	45,000,000	48,579,300
24-JAN	16.000% 14-MAY-2037		14.750	109.565	70,000,000	76,695,500
24-JAN	16.000% 14-MAY-2037		15.200	106.875	5,200,000	5,557,500
24-JAN	16.000% 14-MAY-2037		14.986	108.141	50,000,000	54,070,500
24-JAN	16.000% 14-MAY-2037		14.903	108.638	2,500,000,000	2,715,950,000
24-JAN	16.000% 14-MAY-2037		14.900	108.656	2,500,000,000	2,716,400,000
24-JAN	16.000% 14-MAY-2037		14.986	108.141	100,000,000	108,141,000
24-JAN	16.000% 14-MAY-2037		14.750	109.565	70,000,000	76,695,500
24-JAN	16.000% 14-MAY-2037		14.750	109.565	70,000,000	76,695,500
24-JAN	16.000% 14-MAY-2037		15.000	108.057	185,700,000	200,661,000
24-JAN	16.000% 14-MAY-2037		14.986	108.141	100,000,000	108,141,000
24-JAN	16.000% 14-MAY-2037		15.670	104.179	70,000,000	72,925,300
24-JAN	16.000% 14-MAY-2037		15.500	105.141	185,700,000	195,246,837
24-JAN	16.000% 14-MAY-2037		15.670	104.179	70,000,000	72,925,300
24-JAN	16.000% 14-MAY-2037		15.670	104.179	70,000,000	72,925,300
24-JAN	16.000% 14-MAY-2037		15.050	107.757	9,300,000	10,021,401
24-JAN	16.000% 14-MAY-2037		14.986	108.141	200,000,000	216,282,000
24-JAN	16.000% 14-MAY-2037		14.000	114.300	100,000,000	114,299,991

24-JAN	16.000% 14-MAY-2037		15.997	102.369	1,500,000,000	1,535,535,000
24-JAN	16.000% 14-MAY-2037		16.000	102.353	1,500,000,000	1,535,295,000
24-JAN	16.000% 14-MAY-2037		14.907	108.613	110,500,000	120,017,365
24-JAN	16.000% 14-MAY-2037		15.400	105.714	100,000,000	105,714,000
24-JAN	16.000% 14-MAY-2037		15.300	106.291	94,000,000	99,914,000
24-JAN	17.750% 08-MAY-2042		15.360	117.144	1,000,000	1,171,440
24-JAN	17.750% 08-MAY-2042		15.397	116.890	172,700,000	201,869,030
24-JAN	15.000% 18-JUN-2043		15.980	94.692	2,000,000,000	1,893,840,000
24-JAN	15.000% 18-JUN-2043		15.657	96.545	45,000,000	43,445,250
24-JAN	15.000% 18-JUN-2043		14.406	104.367	100,000,000	104,367,000
24-JAN	15.000% 18-JUN-2043		15.307	98.628	100,000,000	98,628,000
24-JAN	15.000% 18-JUN-2043		15.657	96.545	45,000,000	43,445,250
24-JAN	15.000% 18-JUN-2043		14.806	101.746	982,900,000	1,000,061,434
24-JAN	15.000% 18-JUN-2043		15.307	98.628	200,000,000	197,256,000
24-JAN	15.000% 18-JUN-2043		15.307	98.628	300,000,000	295,884,000
24-JAN	15.000% 18-JUN-2043		15.400	98.065	3,000,000,000	2,941,950,000
24-JAN	15.000% 18-JUN-2043		14.961	100.766	100,000,000	100,766,000
24-JAN	15.000% 18-JUN-2043		15.350	98.366	1,000,000,000	983,660,000
24-JAN	15.000% 18-JUN-2043		15.914	95.064	200,000,000	190,128,000
24-JAN	15.000% 18-JUN-2043		14.961	100.766	108,000,000	108,827,280
24-JAN	15.000% 18-JUN-2043		15.307	98.628	250,000,000	246,570,000
24-JAN	15.000% 18-JUN-2043		15.307	98.628	100,000,000	98,628,000
24-JAN	15.000% 18-JUN-2043		15.307	98.628	300,000,000	295,884,000
24-JAN	15.000% 18-JUN-2043		15.403	98.047	3,000,000,000	2,941,410,000
24-JAN	15.000% 18-JUN-2043		15.950	94.861	650,000,000	616,596,500
24-JAN	15.000% 18-JUN-2043		15.006	100.478	45,000,000	45,215,100
24-JAN	15.000% 18-JUN-2043		14.500	103.741	46,300,000	48,032,083

24-JAN	15.000% 18-JUN-2043		15.500	97.468	500,000,000	487,340,000
24-JAN	15.000% 18-JUN-2043		15.006	100.478	45,000,000	45,215,100
			<b>TTLS</b>		<b>246,904,700,000</b>	<b>232,128,607,412</b>