

**Government Securities Daily Secondary Market Report for 01-August-2024**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
01-AUG	0.000% 12-SEP-2024	10.475	10.974	98.809	30,000,000,000.000	29,642,700,000.000
01-AUG	0.000% 24-OCT-2024	5.233	5.340	98.810	30,400,000.000	30,038,240.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	250,000,000.000	235,220,000.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	5,000,000,000.000	4,704,400,000.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	250,000,000.000	235,220,000.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	450,000,000.000	423,396,000.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	5,000,000,000.000	4,704,400,000.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	1,000,000,000.000	940,880,000.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	8,000,000.000	7,527,040.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	250,000,000.000	235,220,000.000
01-AUG	0.000% 30-JAN-2025	12.601	13.000	94.088	300,000,000.000	282,264,000.000
01-AUG	0.000% 10-APR-2025	14.051	14.351	91.157	5,500,000.000	5,013,635.000
01-AUG	0.000% 17-JUL-2025	13.650	13.687	88.426	5,000,000,000.000	4,421,300,000.000
01-AUG	0.000% 17-JUL-2025	13.601	13.637	88.463	900,000,000.000	796,167,000.000
01-AUG	0.000% 17-JUL-2025	13.601	13.637	88.463	1,000,000,000.000	884,630,000.000
01-AUG	0.000% 17-JUL-2025	13.601	13.637	88.463	1,000,000,000.000	884,630,000.000
01-AUG	0.000% 17-JUL-2025	11.999	12.028	89.681	9,000,000.000	8,071,290.000
01-AUG	0.000% 17-JUL-2025	11.999	12.028	89.681	600,000.000	538,086.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	3,413,000,000.000	3,001,426,330.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	228,000,000.000	200,505,480.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	600,000,000.000	527,646,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	2,500,000.000	2,198,525.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	948,000,000.000	833,680,680.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	350,000,000.000	307,793,500.000

01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	650,000,000.000	571,616,500.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	10,000,000,000.000	8,794,100,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,700,000,000.000	5,012,637,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	9,000,000,000.000	7,914,690,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	602,000,000.000	529,404,820.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	1,184,500,000.000	1,041,661,145.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	300,000,000.000	263,823,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	5,000,000,000.000	4,397,050,000.000
01-AUG	0.000% 31-JUL-2025	13.750	13.753	87.941	2,800,000.000	2,462,348.000
01-AUG	0.000% 31-JUL-2025	13.737	13.740	87.951	2,000,000,000.000	1,759,020,000.000
01-AUG	0.000% 31-JUL-2025	13.700	13.702	87.980	5,000,000,000.000	4,399,000,000.000
01-AUG	0.000% 31-JUL-2025	13.651	13.653	88.018	10,000,000,000.000	8,801,800,000.000
01-AUG	0.000% 31-JUL-2025	13.651	13.653	88.018	5,000,000,000.000	4,400,900,000.000
01-AUG	0.000% 31-JUL-2025	13.651	13.653	88.018	10,000,000,000.000	8,801,800,000.000
01-AUG	14.000% 08-AUG-2024		9.484	106.809	50,000,000,000.000	53,404,500,000.000
01-AUG	14.000% 29-MAY-2025		13.000	103.134	105,000,000,000.000	108,290,700,000.000
01-AUG	14.000% 29-MAY-2025		11.500	104.299	24,000,000.000	25,031,760.000
01-AUG	14.000% 29-MAY-2025		13.000	103.134	60,000,000,000.000	61,880,400,000.000
01-AUG	14.000% 29-MAY-2025		13.519	102.736	70,000,000,000.000	71,915,200,000.000
01-AUG	14.000% 29-MAY-2025		13.499	102.751	100,000,000,000.000	102,751,000,000.000
01-AUG	14.000% 29-MAY-2025		13.500	102.751	20,000,000,000.000	20,550,200,000.000

01-AUG	13.500% 09-JUL-2026		14.600	98.951	7,000,000,000.000	6,926,570,000.000
01-AUG	13.500% 09-JUL-2026		14.200	99.602	20,000,000,000.000	19,920,400,000.000
01-AUG	14.250% 23-AUG-2029		14.000	106.885	32,700,000.000	34,951,395.000
01-AUG	17.000% 03-APR-2031		14.700	114.750	43,600,000.000	50,031,000.000
01-AUG	14.375% 03-FEB-2033		14.876	104.237	90,000,000.000	93,813,300.000
01-AUG	14.375% 03-FEB-2033		15.304	102.268	4,900,000.000	5,011,132.000
01-AUG	14.375% 03-FEB-2033		15.100	103.200	5,000,000,000.000	5,160,000,000.000
01-AUG	14.375% 03-FEB-2033		14.844	104.386	700,000,000.000	730,702,000.000
01-AUG	14.375% 03-FEB-2033		15.500	101.386	50,000,000.000	50,693,000.000
01-AUG	14.375% 03-FEB-2033		15.110	103.154	5,000,000,000.000	5,157,700,000.000
01-AUG	14.375% 03-FEB-2033		15.400	101.835	34,300,000.000	34,929,405.000
01-AUG	14.375% 03-FEB-2033		15.790	100.102	5,000,000,000.000	5,005,100,000.000
01-AUG	14.375% 03-FEB-2033		15.397	101.848	34,300,000.000	34,933,864.000
01-AUG	14.250% 22-JUN-2034		15.510	94.783	3,000,000,000.000	2,843,490,000.000
01-AUG	14.250% 22-JUN-2034		16.619	89.727	2,800,000.000	2,512,356.000
01-AUG	14.250% 22-JUN-2034		15.500	94.831	3,000,000,000.000	2,844,930,000.000
01-AUG	14.250% 22-JUN-2034		16.619	89.727	25,000,000.000	22,431,750.000
01-AUG	14.250% 22-JUN-2034		15.800	93.420	14,000,000,000.000	13,078,800,000.000
01-AUG	16.250% 08-NOV-2035		16.319	102.700	374,300,000.000	384,406,100.000
01-AUG	16.000% 14-MAY-2037		15.650	104.614	10,000,000.000	10,461,400.000
01-AUG	16.000% 14-MAY-2037		15.950	102.970	12,400,000,000.000	12,768,280,000.000
01-AUG	16.000% 14-MAY-2037		16.413	100.513	60,000,000.000	60,307,800.000
01-AUG	16.000% 14-MAY-2037		15.100	107.743	12,000,000,000.000	12,929,160,000.000
01-AUG	16.000% 14-MAY-2037		16.000	102.700	10,000,000,000.000	10,270,000,000.000
01-AUG	16.000% 14-MAY-2037		15.700	104.337	85,000,000.000	88,686,450.000
01-AUG	16.000% 14-MAY-2037		15.650	104.614	180,000,000.000	188,305,200.000
01-AUG	16.000% 14-MAY-2037		15.800	103.787	100,000,000.000	103,787,000.000
01-AUG	16.000% 14-MAY-2037		15.860	103.459	12,000,000,000.000	12,415,080,000.000

01-AUG	16.000% 14-MAY-2037		15.120	107.626	12,000,000,000.000	12,915,120,000.000
01-AUG	15.800% 23-JUN-2039		15.560	102.260	2,000,000,000.000	2,045,200,000.000
01-AUG	15.800% 23-JUN-2039		15.560	102.260	1,000,000,000.000	1,022,600,000.000
01-AUG	15.800% 23-JUN-2039		15.100	104.992	2,000,000.000	2,099,833.000
01-AUG	15.800% 23-JUN-2039		15.000	105.602	47,000,000.000	49,632,940.000
01-AUG	15.800% 23-JUN-2039		15.500	102.609	11,000,000,000.000	11,286,990,000.000
01-AUG	15.800% 23-JUN-2039		15.560	102.260	2,000,000,000.000	2,045,200,000.000
01-AUG	15.800% 23-JUN-2039		15.793	100.921	1,000,000,000.000	1,009,210,000.000
01-AUG	15.800% 23-JUN-2039		15.793	100.921	2,000,000,000.000	2,018,420,000.000
01-AUG	15.800% 23-JUN-2039		15.550	102.318	5,000,000,000.000	5,115,900,000.000
01-AUG	15.800% 23-JUN-2039		15.793	100.921	2,000,000,000.000	2,018,420,000.000
01-AUG	15.800% 23-JUN-2039		15.500	102.609	11,000,000,000.000	11,286,990,000.000
01-AUG	17.500% 01-NOV-2040		15.610	114.352	2,000,000,000.000	2,287,040,000.000
01-AUG	17.500% 01-NOV-2040		15.798	113.161	2,000,000,000.000	2,263,220,000.000
01-AUG	17.500% 01-NOV-2040		15.600	114.416	3,000,000,000.000	3,432,480,000.000
01-AUG	17.500% 01-NOV-2040		16.520	108.770	43,300,000.000	47,097,410.000
01-AUG	17.500% 01-NOV-2040		15.600	114.416	5,000,000,000.000	5,720,800,000.000
01-AUG	17.500% 01-NOV-2040		16.551	108.591	200,000,000.000	217,182,000.000
01-AUG	17.500% 01-NOV-2040		15.610	114.352	2,000,000,000.000	2,287,040,000.000
01-AUG	17.500% 01-NOV-2040		15.610	114.352	2,000,000,000.000	2,287,040,000.000
01-AUG	17.500% 01-NOV-2040		15.610	114.352	2,000,000,000.000	2,287,040,000.000
01-AUG	17.500% 01-NOV-2040		15.798	113.161	2,000,000,000.000	2,263,220,000.000
01-AUG	17.500% 01-NOV-2040		15.798	113.161	2,000,000,000.000	2,263,220,000.000
01-AUG	18.500% 14-AUG-2042		15.850	123.077	2,000,000,000.000	2,461,540,000.000
01-AUG	18.500% 14-AUG-2042		15.851	123.071	2,000,000,000.000	2,461,420,000.000
01-AUG	18.500% 14-AUG-2042		16.390	119.544	1,765,000,000.000	2,109,951,600.000

01-AUG	18.500% 14-AUG-2042		16.000	122.076	3,000,000,000.000	3,662,280,000.000
01-AUG	15.000% 18-JUN-2043		15.243	99.344	30,000,000.000	29,803,200.000
01-AUG	15.000% 18-JUN-2043		15.243	99.344	250,000,000.000	248,360,000.000
01-AUG	15.000% 18-JUN-2043		15.950	95.206	1,000,000,000.000	952,060,000.000
01-AUG	15.000% 18-JUN-2043		16.148	94.100	3,000,000.000	2,823,000.000
01-AUG	15.000% 18-JUN-2043		16.000	94.925	1,000,000,000.000	949,250,000.000
01-AUG	15.000% 18-JUN-2043		15.267	99.196	100,000,000.000	99,196,000.000
01-AUG	15.000% 18-JUN-2043		15.814	95.977	50,000,000.000	47,988,500.000
01-AUG	15.000% 18-JUN-2043		15.257	99.257	50,000,000.000	49,628,500.000
01-AUG	15.000% 18-JUN-2043		16.000	94.925	1,000,000,000.000	949,250,000.000
01-AUG	15.000% 18-JUN-2043		15.243	99.344	100,000,000.000	99,344,000.000
01-AUG	15.000% 18-JUN-2043		15.257	99.257	202,000,000.000	200,499,140.000
01-AUG	15.000% 18-JUN-2043		16.050	94.645	1,000,000,000.000	946,450,000.000
01-AUG	15.000% 18-JUN-2043		15.850	95.772	1,828,100,000.000	1,750,807,932.000
01-AUG	15.000% 18-JUN-2043		15.267	99.196	161,000,000.000	159,705,560.000
01-AUG	15.000% 18-JUN-2043		16.150	94.091	40,000,000.000	37,636,400.000
01-AUG	15.000% 18-JUN-2043		15.800	96.057	52,100,000.000	50,045,697.000
01-AUG	15.000% 18-JUN-2043		15.267	99.196	150,000,000.000	148,794,000.000
01-AUG	15.000% 18-JUN-2043		15.620	97.097	500,000,000.000	485,485,000.000
01-AUG	15.000% 18-JUN-2043		16.600	91.667	5,000,000.000	4,583,350.000
<b>TOTAL</b>					<b>758,263,700,000.000</b>	