

**Government Securities Daily Secondary Market Report for 08-August-2024**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
08-AUG	0.000% 16-JAN-2025	12.249	12.670	94.874	20,000,000,000.000	18,974,800,000.000
08-AUG	0.000% 16-JAN-2025	10.832	11.161	95.440	26,300,000.000	25,100,720.000
08-AUG	0.000% 17-JUL-2025	13.400	13.452	88.816	50,000,000.000	44,408,000.000
08-AUG	0.000% 24-APR-2025	13.199	13.448	91.436	8,000,000.000	7,314,880.000
08-AUG	0.000% 26-SEP-2024	10.500	10.990	98.610	30,000,000,000.000	29,583,000,000.000
08-AUG	0.000% 30-JAN-2025	11.566	11.915	94.746	8,500,000.000	8,053,410.000
08-AUG	0.000% 30-JAN-2025	11.001	11.316	94.990	100,000,000.000	94,990,000.000
08-AUG	0.000% 30-JAN-2025	10.000	10.260	95.425	10,500,000.000	10,019,625.000
08-AUG	0.000% 31-JUL-2025	13.450	13.469	88.374	2,300,000,000.000	2,032,606,000.000
08-AUG	0.000% 31-JUL-2025	13.450	13.469	88.374	2,300,000,000.000	2,032,602,000.000
08-AUG	0.000% 31-JUL-2025	13.450	13.469	88.374	2,300,000,000.000	2,032,602,000.000
08-AUG	0.000% 31-JUL-2025	12.000	12.015	89.496	301,700,000.000	270,009,432.000
08-AUG	13.500% 09-JUL-2026		13.672	100.727	25,000,000.000	25,181,750.000
08-AUG	13.500% 09-JUL-2026		13.823	100.480	1,000,000.000	1,004,800.000
08-AUG	13.500% 09-JUL-2026		14.000	100.191	3,600,000,000.000	3,606,876,000.000
08-AUG	14.000% 29-MAY-2025		13.562	102.963	20,000,000,000.000	20,592,600,000.000
08-AUG	14.000% 29-MAY-2025		13.601	102.934	60,000,000,000.000	61,760,400,000.000
08-AUG	14.000% 29-MAY-2025		14.000	102.636	116,000,000,000.000	119,057,760,000.000
08-AUG	14.000% 29-MAY-2025		13.561	102.963	100,000,000,000.000	102,963,000,000.000
08-AUG	14.000% 29-MAY-2025		13.042	103.352	60,000,000,000.000	62,011,200,000.000
08-AUG	14.000% 29-MAY-2025		13.050	103.347	105,000,000,000.000	108,514,350,000.000
08-AUG	14.125% 13-JAN-2028		15.250	97.860	3,000,000,000.000	2,935,800,000.000
08-AUG	14.125% 13-JAN-2028		15.250	97.860	8,000,000,000.000	7,828,800,000.000
08-AUG	14.125% 13-JAN-2028		15.150	98.116	4,500,000,000.000	4,415,220,000.000
08-AUG	14.125% 13-JAN-2028		15.200	97.988	50,000,000.000	48,994,000.000

08-AUG	14.125% 13-JAN-2028		15.250	97.860	4,000,000,000.000	3,914,400,000.000
08-AUG	14.125% 13-JAN-2028		15.250	97.860	3,000,000,000.000	2,935,800,000.000
08-AUG	14.125% 13-JAN-2028		15.250	97.860	36,000,000,000.000	35,229,600,000.000
08-AUG	14.125% 13-JAN-2028		15.250	97.860	30,000,000,000.000	29,358,000,000.000
08-AUG	14.125% 13-JAN-2028		15.200	97.988	270,000,000.000	264,567,600.000
08-AUG	14.125% 13-JAN-2028		15.250	97.860	4,000,000,000.000	3,914,400,000.000
08-AUG	14.125% 13-JAN-2028		15.000	98.501	172,600,000.000	170,012,726.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	30,000,000.000	28,178,100.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	50,000,000,000.000	46,963,500,000.000
08-AUG	14.250% 22-JUN-2034		15.675	94.277	4,000,000,000.000	3,771,080,000.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	50,000,000,000.000	46,963,500,000.000
08-AUG	14.250% 22-JUN-2034		15.650	94.395	6,000,000,000.000	5,663,700,000.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	200,000,000,000.000	187,854,000,000.000
08-AUG	14.250% 22-JUN-2034		15.000	97.524	1,000,000,000.000	975,240,000.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	14,000,000,000.000	13,149,780,000.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	1,600,000,000.000	1,502,832,000.000
08-AUG	14.250% 22-JUN-2034		15.050	97.278	1,000,000,000.000	972,780,000.000
08-AUG	14.250% 22-JUN-2034		15.650	94.395	4,000,000,000.000	3,775,800,000.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	450,000,000.000	422,670,012.000
08-AUG	14.250% 22-JUN-2034		15.750	93.927	3,000,000,000.000	2,817,810,000.000
08-AUG	14.375% 03-FEB-2033		15.750	100.570	1,000,000,000.000	1,005,700,000.000
08-AUG	14.375% 03-FEB-2033		14.748	105.126	200,000,000.000	210,252,000.000
08-AUG	15.000% 18-JUN-2043		15.171	100.062	100,000,000.000	100,061,506.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	5,000,000,000.000	4,623,850,000.000
08-AUG	15.000% 18-JUN-2043		16.100	94.649	17,000,000.000	16,090,330.000
08-AUG	15.000% 18-JUN-2043		15.243	99.626	100,000,000.000	99,626,000.000
08-AUG	15.000% 18-JUN-2043		15.576	97.637	500,000,000.000	488,185,000.000

08-AUG	15.000% 18-JUN-2043		16.450	92.744	323,400,000.000	299,932,961.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	10,000,000,000.000	9,247,700,000.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	200,000,000.000	184,954,000.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	50,000,000.000	46,238,500.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	200,000,000.000	184,954,000.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	5,500,000.000	5,086,235.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	152,000,000.000	140,565,040.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	2,000,000.000	1,849,542.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	10,000,000.000	9,247,700.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	20,000,000.000	18,495,400.000
08-AUG	15.000% 18-JUN-2043		16.350	93.281	215,000,000.000	200,554,150.000
08-AUG	15.000% 18-JUN-2043		15.900	95.769	1,000,000,000.000	957,690,000.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	7,000,000.000	6,473,390.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	410,000,000.000	379,155,700.000
08-AUG	15.000% 18-JUN-2043		15.576	97.637	500,000,000.000	488,185,000.000
08-AUG	15.000% 18-JUN-2043		15.576	97.637	500,000,000.000	488,185,000.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	25,000,000,000.000	23,119,250,000.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	3,000,000,000.000	2,774,310,000.000
08-AUG	15.000% 18-JUN-2043		16.600	91.948	1,600,000.000	1,471,168.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	60,000,000,000.000	55,486,200,000.000
08-AUG	15.000% 18-JUN-2043		16.000	95.206	5,300,000.000	5,045,918.000
08-AUG	15.000% 18-JUN-2043		15.200	99.885	23,500,000.000	23,472,975.000
08-AUG	15.000% 18-JUN-2043		15.669	97.090	824,000,000.000	800,021,600.000
08-AUG	15.000% 18-JUN-2043		15.993	95.246	42,000,000.000	40,003,320.000
08-AUG	15.000% 18-JUN-2043		16.400	93.012	80,000,000.000	74,409,600.000
08-AUG	15.000% 18-JUN-2043		15.243	99.626	200,000,000.000	199,252,000.000
08-AUG	15.000% 18-JUN-2043		16.470	92.637	200,000,000.000	185,274,000.000

08-AUG	15.000% 18-JUN-2043		16.500	92.477	1,645,000,000.000	1,521,246,650.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	1,500,000,000.000	1,387,155,000.000
08-AUG	15.000% 18-JUN-2043		15.243	99.626	95,000,000.000	94,644,700.000
08-AUG	15.000% 18-JUN-2043		15.576	97.637	500,000,000.000	488,185,000.000
08-AUG	15.000% 18-JUN-2043		15.576	97.637	500,000,000.000	488,185,000.000
08-AUG	15.000% 18-JUN-2043		16.508	92.437	3,000,000,000.000	2,773,110,000.000
08-AUG	15.000% 18-JUN-2043		15.576	97.637	500,000,000.000	488,185,000.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	50,000,000,000.000	46,238,500,000.000
08-AUG	15.000% 18-JUN-2043		16.200	94.097	186,000,000.000	175,020,420.000
08-AUG	15.000% 18-JUN-2043		16.450	92.744	620,000,000.000	575,012,800.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	3,300,000.000	3,051,741.000
08-AUG	15.000% 18-JUN-2043		16.500	92.477	3,000,000,000.000	2,774,310,000.000
08-AUG	15.000% 18-JUN-2043		15.905	95.741	1,000,000,000.000	957,410,000.000
08-AUG	15.000% 18-JUN-2043		16.000	95.206	80,000,000.000	76,164,800.000
08-AUG	15.800% 23-JUN-2039		15.000	105.896	1,000,000.000	1,058,960.000
08-AUG	15.800% 23-JUN-2039		14.832	106.931	300,000,000.000	320,793,000.000
08-AUG	16.000% 06-MAY-2027		15.720	104.531	82,500,000.000	86,238,075.000
08-AUG	16.000% 14-MAY-2037		15.550	105.475	50,000,000.000	52,737,500.000
08-AUG	16.000% 14-MAY-2037		15.900	103.545	12,600,000.000	13,046,670.000
08-AUG	16.000% 14-NOV-2030		16.011	103.266	4,600,000.000	4,750,236.000
08-AUG	16.375% 04-MAR-2032		16.150	107.528	1,400,000.000	1,505,392.000
08-AUG	16.625% 27-AUG-2026		14.850	110.374	400,000,000.000	441,496,000.000
08-AUG	16.625% 27-AUG-2026		14.850	110.374	50,000,000.000	55,187,000.000
08-AUG	17.000% 03-APR-2031		15.500	111.589	1,000,000,000.000	1,115,890,000.000
08-AUG	17.000% 03-APR-2031		15.500	111.589	1,000,000,000.000	1,115,890,000.000
08-AUG	17.000% 03-APR-2031		15.490	111.632	1,000,000,000.000	1,116,320,000.000
08-AUG	17.000% 03-APR-2031		15.900	109.910	2,000,000.000	2,198,200.000

08-AUG	17.000% 03-APR-2031		15.260	112.615	1,000,000,000.000	1,126,150,000.000
08-AUG	17.000% 03-APR-2031		15.250	112.658	300,000,000.000	337,974,000.000
08-AUG	17.000% 03-APR-2031		15.250	112.658	300,000,000.000	337,974,000.000
08-AUG	17.000% 03-APR-2031		15.250	112.658	400,000,000.000	450,632,000.000
08-AUG	17.500% 01-NOV-2040		15.700	114.109	1,000,000,000.000	1,141,090,000.000
08-AUG	17.500% 01-NOV-2040		16.600	108.635	5,000,000.000	5,431,748.000
08-AUG	17.500% 01-NOV-2040		15.500	115.392	800,000,000.000	923,136,000.000
08-AUG	17.500% 01-NOV-2040		15.500	115.392	200,000,000.000	230,784,000.000
08-AUG	17.750% 08-MAY-2042		16.587	109.931	100,000,000.000	109,931,000.000
<b>TOTAL</b>					<b>1,130,630,300,000.000</b>	