

**Government Securities Daily Secondary Market Report for 12-August-2024**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
12-AUG	0.000% 31-JUL-2025	13.200	13.228	88.679	50,000,000.000	44,339,500.000
12-AUG	0.000% 13-MAR-2025	12.799	13.138	93.050	8,000,000,000.000	7,444,000,000.000
12-AUG	0.000% 13-MAR-2025	12.799	13.138	93.050	8,000,000,000.000	7,444,000,000.000
12-AUG	0.000% 07-NOV-2024	10.749	11.197	97.502	10,000,000,000.000	9,750,200,000.000
12-AUG	0.000% 12-SEP-2024	10.250	10.744	99.137	30,000,000,000.000	29,741,100,000.000
12-AUG	15.000% 18-JUN-2043		16.250	93.985	1,000,000,000.000	939,849,939.000
12-AUG	14.125% 13-JAN-2028		15.100	98.401	141,300,000.000	139,040,613.000
12-AUG	15.000% 18-JUN-2043		15.246	99.766	90,000,000.000	89,789,400.000
12-AUG	14.250% 22-JUN-2034		16.636	90.088	45,000,000.000	40,539,600.000
12-AUG	15.000% 18-JUN-2043		15.479	98.367	100,000,000.000	98,367,000.000
12-AUG	15.000% 18-JUN-2043		15.479	98.367	100,000,000.000	98,367,000.000
12-AUG	16.000% 14-MAY-2037		16.400	101.062	9,500,000.000	9,600,890.000
12-AUG	15.000% 18-JUN-2043		15.420	98.718	200,000,000.000	197,436,000.000
12-AUG	15.800% 23-JUN-2039		15.500	103.073	1,900,000,000.000	1,958,387,000.000
12-AUG	15.000% 18-JUN-2043		16.250	93.985	1,000,000,000.000	939,849,939.000
12-AUG	14.125% 13-JAN-2028		15.312	97.860	200,000,000.000	195,720,000.000
12-AUG	15.000% 18-JUN-2043		16.000	95.367	389,800,000.000	371,740,566.000
12-AUG	15.000% 18-JUN-2043		15.990	95.423	4,000,000,000.000	3,816,920,000.000
12-AUG	14.250% 23-AUG-2029		14.250	106.439	10,000,000.000	10,643,900.000
12-AUG	15.000% 18-JUN-2043		15.479	98.367	25,000,000.000	24,591,750.000
12-AUG	15.000% 18-JUN-2043		16.400	93.173	1,000,000,000.000	931,730,000.000
12-AUG	17.750% 08-MAY-2042		17.400	105.428	2,400,000.000	2,530,272.000
12-AUG	17.500% 01-NOV-2040		15.900	113.041	2,000,000.000	2,260,812.000
12-AUG	15.000% 18-JUN-2043		16.530	92.477	35,000,000.000	32,366,950.000
12-AUG	15.000% 18-JUN-2043		16.500	92.638	215,800,000.000	199,912,804.000
12-AUG	15.000% 18-JUN-2043		15.246	99.766	3,000,000,000.000	2,992,980,000.000

12-AUG	15.000% 18-JUN-2043		16.400	93.173	1,000,000,000.000	931,730,000.000
12-AUG	14.125% 13-JAN-2028		15.046	98.540	250,000,000.000	246,350,000.000
12-AUG	15.000% 18-JUN-2043		16.450	92.905	32,100,000.000	29,822,505.000
12-AUG	14.250% 22-JUN-2034		15.324	96.099	2,500,000,000.000	2,402,475,000.000
12-AUG	14.250% 22-JUN-2034		16.570	90.377	28,000,000.000	25,305,560.000
12-AUG	14.375% 03-FEB-2033		14.753	105.267	30,000,000.000	31,580,100.000
12-AUG	13.500% 09-JUL-2026		14.499	99.534	65,000,000.000	64,697,000.000
12-AUG	15.000% 18-JUN-2043		15.990	95.423	809,900,000.000	772,830,877.000
12-AUG	18.500% 14-AUG-2042		16.000	122.645	57,000,000.000	69,907,650.000
12-AUG	14.250% 22-JUN-2034		15.470	95.402	550,000,000.000	524,711,000.000
12-AUG	15.800% 23-JUN-2039		15.495	103.102	1,900,000,000.000	1,958,938,000.000
12-AUG	15.000% 18-JUN-2043		16.400	93.173	1,000,000,000.000	931,730,000.000
12-AUG	16.000% 14-MAY-2037		16.676	99.643	180,000,000.000	179,357,400.000
12-AUG	14.250% 22-JUN-2034		15.650	94.551	550,000,000.000	520,030,500.000
12-AUG	15.000% 18-JUN-2043		16.250	93.985	1,000,000,000.000	939,849,939.000
12-AUG	16.000% 14-MAY-2037		15.500	105.929	2,500,000.000	2,648,225.000
12-AUG	14.125% 13-JAN-2028		15.000	98.658	353,000,000.000	348,262,740.000
<b>TOTAL</b>					<b>79,823,300,000.000</b>	