

### Government Securities Daily Secondary Market Report for 26-August-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
27-AUG	0.000% 08-MAY-2025	13.000	13.253	91.704	700,000.000	641,928.000
27-AUG	0.000% 13-FEB-2025	12.501	12.920	94.498	21,000,000.000	19,844,580.000
27-AUG	0.000% 16-JAN-2025	11.999	12.443	95.540	20,000,000,000.000	19,108,000,000.000
27-AUG	0.000% 10-APR-2025	11.652	11.908	93.271	439,600,000.000	410,019,316.000
27-AUG	0.000% 27-FEB-2025	11.000	11.300	94.746	3,000,000.000	2,842,380.000
27-AUG	0.000% 05-JUN-2025	11.020	11.155	92.154	10,000,000,000.000	9,215,400,000.000
27-AUG	0.000% 05-JUN-2025	11.000	11.135	92.167	10,000,000,000.000	9,216,700,000.000
27-AUG	0.000% 26-SEP-2024	10.505	11.026	99.144	30,000,000,000.000	29,743,200,000.000
27-AUG	0.000% 13-FEB-2025	10.563	10.862	95.311	21,000,000.000	20,015,310.000
27-AUG	0.000% 08-MAY-2025	10.019	10.170	93.482	10,000,000,000.000	9,348,200,000.000
27-AUG	0.000% 08-MAY-2025	10.000	10.150	93.494	10,000,000,000.000	9,349,400,000.000
27-AUG	15.000% 18-JUN-2043		16.000	95.974	10,500,000.000	10,077,270.000
27-AUG	15.000% 18-JUN-2043		16.007	95.934	111,500,000.000	106,966,410.000
27-AUG	15.000% 18-JUN-2043		15.700	97.682	10,000,000.000	9,768,200.000
27-AUG	16.000% 14-MAY-2037		16.736	100.000	210,000,000.000	210,000,000.000
27-AUG	16.000% 14-MAY-2037		15.850	104.647	100,000,000.000	104,647,000.000
27-AUG	16.000% 14-MAY-2037		16.100	103.300	48,000,000.000	49,584,000.000
27-AUG	16.000% 14-MAY-2037		15.900	104.375	200,000,000.000	208,750,000.000
27-AUG	14.000% 29-MAY-2025		15.000	102.670	2,000,000.000	2,053,400.000
27-AUG	16.250% 08-NOV-2035		16.640	102.250	25,000,000.000	25,562,500.000
27-AUG	16.000% 14-NOV-2030		15.000	108.109	46,300,000.000	50,054,467.000
27-AUG	16.000% 14-NOV-2030		15.300	106.897	46,300,000.000	49,493,311.000
27-AUG	14.250% 22-JUN-2034		16.794	90.000	40,000,000.000	36,000,000.000
27-AUG	14.250% 22-JUN-2034		15.508	95.808	41,800,000.000	40,047,744.000
27-AUG	14.375% 03-FEB-2033		15.850	93.709	43,000,000.000	40,294,870.000

27-AUG	17.000% 03-APR-2031		15.350	113.099	50,000,000.000	56,549,500.000
27-AUG	17.000% 03-APR-2031		15.350	113.098	50,000,000.000	56,549,000.000
27-AUG	15.000% 18-JUN-2043		16.000	95.974	5,000,000.000	4,798,700.000
27-AUG	15.000% 18-JUN-2043		16.500	93.246	500,000.000	466,230.000
27-AUG	17.000% 16-JAN-2025		11.874	103.726	50,000,000,000.000	51,863,000,000.000
27-AUG	15.000% 18-JUN-2043		15.716	97.592	90,000,000.000	87,832,800.000
27-AUG	15.000% 18-JUN-2043		16.094	95.450	100,000,000.000	95,450,000.000
27-AUG	15.000% 18-JUN-2043		15.807	97.066	62,000,000.000	60,180,920.000
27-AUG	18.500% 14-AUG-2042		15.700	125.441	21,000,000.000	26,342,610.000
27-AUG	18.500% 14-AUG-2042		15.417	127.396	642,000,000.000	817,882,320.000
			<b>TOTAL</b>		<b>145,506,600,000</b>	<b>143,554,153,246</b>