

Government Securities Daily Secondary Market Report for 05-April- 2024						
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(% p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
05-APR	0.000% 25-APR-2024	9.447	9.881	99.485	5,000,000	4,974,250
05-APR	0.000% 25-APR-2024	9.005	9.399	99.509	100,000,000	99,509,000
05-APR	0.000% 04-JUL-2024	9.004	9.314	97.828	3,867,900,000	3,783,889,212
05-APR	0.000% 04-JUL-2024	9.000	9.310	97.829	3,867,900,000	3,783,927,891
05-APR	0.000% 18-JUL-2024	8.501	8.763	97.635	1,600,000	1,562,160
05-APR	0.000% 01-AUG-2024	9.899	10.234	96.899	30,000,000,000	29,069,700,000
05-APR	0.000% 12-SEP-2024	11.794	12.187	95.084	30,000,000,000	28,525,200,000
05-APR	0.000% 26-SEP-2024	12.000	12.377	94.589	5,000,000,000	4,729,450,000
05-APR	0.000% 26-SEP-2024	10.699	10.999	95.147	12,700,000	12,083,669
05-APR	0.000% 26-SEP-2024	10.000	10.262	95.450	57,700,000	55,074,650
05-APR	0.000% 10-OCT-2024	9.999	10.241	95.102	210,400,000	200,094,608
05-APR	0.000% 24-OCT-2024	10.999	11.268	94.262	21,300,000	20,077,806
05-APR	0.000% 16-JAN-2025	12.199	12.357	91.275	5,500,000	5,020,125
05-APR	0.000% 16-JAN-2025	12.001	12.153	91.405	1,313,000,000	1,200,147,650
05-APR	0.000% 13-MAR-2025	13.000	13.051	89.142	20,000,000,000	17,828,400,000
05-APR	0.000% 27-MAR-2025	13.000	13.020	88.747	60,000,000	53,248,200
05-APR	0.000% 27-MAR-2025	11.500	11.515	89.915	378,200,000	340,058,530
05-APR	0.000% 27-MAR-2025	11.000	11.014	90.311	7,100,000	6,412,081
05-APR	17.000% 16-JAN-2025		14.000	105.734	8,800,000	9,304,592
05-APR	16.625% 27-AUG-2026		14.520	105.741	100,000,000	105,741,000
05-APR	14.125% 13-JAN-2028		13.500	104.777	100,000,000	104,777,000
05-APR	14.125% 13-JAN-2028		14.000	103.326	19,400,000	20,045,244
05-APR	17.000% 03-APR-2031		15.700	113.622	11,100,000	12,612,042
05-APR	17.000% 03-APR-2031		15.500	114.492	160,000,000	183,187,200
05-APR	16.375% 04-MAR-2032		16.300	101.283	16,900,000	17,116,827

05-APR	15.000% 20-MAY-2032		16.600	98.159	20,400,000	20,024,436
05-APR	15.000% 20-MAY-2032		15.000	105.176	50,000,000	52,588,000
05-APR	14.375% 03-FEB-2033		16.274	93.167	4,162,400,000	3,877,983,208
05-APR	14.375% 03-FEB-2033		15.780	95.334	2,000,000,000	1,906,680,000
05-APR	14.250% 22-JUN-2034		16.300	93.480	94,600,000	88,432,080
05-APR	16.250% 08-NOV-2035		16.000	107.223	9,500,000	10,186,185
05-APR	16.000% 14-MAY-2037		16.150	104.708	1,750,000,000	1,832,390,000
05-APR	16.000% 14-MAY-2037		16.304	103.889	20,000,000,000	20,777,800,000
05-APR	16.000% 14-MAY-2037		16.150	104.708	1,750,000,000	1,832,390,000
05-APR	16.000% 14-MAY-2037		16.000	105.517	189,600,000	200,060,232
05-APR	16.000% 14-MAY-2037		15.556	107.977	1,400,000,000	1,511,678,000
05-APR	16.000% 14-MAY-2037		16.200	104.441	40,000,000	41,776,400
05-APR	16.000% 14-MAY-2037		16.000	105.517	605,000,000	638,377,850
05-APR	16.000% 14-MAY-2037		16.300	103.910	1,750,000,000	1,818,425,000
05-APR	16.000% 14-MAY-2037		16.300	103.910	50,000,000	51,955,000
05-APR	16.000% 14-MAY-2037		16.150	104.708	10,000,000	10,470,800
05-APR	16.000% 14-MAY-2037		16.300	103.910	1,750,000,000	1,818,425,000
05-APR	16.000% 14-MAY-2037		16.000	105.517	12,400,000	13,084,108
05-APR	16.000% 14-MAY-2037		15.750	106.889	50,000,000	53,444,500
05-APR	16.000% 14-MAY-2037		16.700	101.831	50,000,000	50,915,661
05-APR	16.000% 14-MAY-2037		16.300	103.910	30,000,000,000	31,173,000,000
05-APR	16.000% 14-MAY-2037		16.000	105.517	521,000,000	549,743,570
05-APR	17.500% 01-NOV-2040		16.400	112.595	4,500,000	5,066,775
05-APR	17.500% 01-NOV-2040		16.300	113.194	50,000,000	56,597,000
05-APR	17.500% 01-NOV-2040		17.000	109.119	8,400,000	9,165,996
05-APR	18.500% 14-AUG-2042		16.250	114.493	200,000,000	228,986,000
05-APR	18.500% 14-AUG-2042		16.400	113.528	49,200,000	55,855,776

05-APR	18.500% 14-AUG-2042		16.350	113.848	2,000,000,000	2,276,960,000
05-APR	18.500% 14-AUG-2042		16.200	114.818	50,000,000	57,409,000
05-APR	15.000% 18-JUN-2043		16.200	96.391	300,000,000	289,173,000
05-APR	15.000% 18-JUN-2043		16.725	93.581	2,000,000,000	1,871,620,000
05-APR	15.000% 18-JUN-2043		16.750	93.451	1,900,000,000	1,775,569,000
05-APR	15.000% 18-JUN-2043		16.260	96.062	2,000,000,000	1,921,240,000
05-APR	15.000% 18-JUN-2043		16.250	96.117	2,000,000,000	1,922,340,000
05-APR	15.000% 18-JUN-2043		16.350	95.572	2,440,000,000	2,331,956,800
05-APR	15.000% 18-JUN-2043		15.020	103.310	96,800,000	100,004,080
05-APR	15.000% 18-JUN-2043		16.020	97.391	2,500,000,000	2,434,775,000
05-APR	15.000% 18-JUN-2043		16.010	97.447	100,000,000	97,447,000
05-APR	15.000% 18-JUN-2043		15.812	98.572	110,000,000	108,429,200
05-APR	15.000% 18-JUN-2043		15.812	98.572	1,490,000,000	1,468,722,800
05-APR	15.000% 18-JUN-2043		16.358	95.531	314,100,000	300,062,871
05-APR	15.000% 18-JUN-2043		16.300	95.844	167,000,000	160,059,480
05-APR	15.000% 18-JUN-2043		16.210	96.336	2,200,000,000	2,119,392,000
05-APR	15.000% 18-JUN-2043		16.200	96.391	150,000,000	144,586,500
05-APR	15.000% 18-JUN-2043		16.200	96.391	300,000,000	289,173,000
05-APR	15.000% 18-JUN-2043		15.880	98.182	4,100,000	4,025,462
05-APR	15.000% 18-JUN-2043		15.917	97.973	50,000,000	48,986,500
05-APR	15.000% 18-JUN-2043		16.017	97.408	2,500,000,000	2,435,200,000
05-APR	15.000% 18-JUN-2043		16.250	96.117	2,000,000,000	1,922,340,000
05-APR	15.000% 18-JUN-2043		16.750	93.451	100,000,000	93,451,000
05-APR	15.000% 18-JUN-2043		16.600	94.236	167,000,000	157,374,120
05-APR	15.000% 18-JUN-2043		16.200	96.391	200,000,000	192,782,000
05-APR	15.000% 18-JUN-2043		16.450	95.034	200,000,000	190,068,000
05-APR	15.000% 18-JUN-2043		16.200	96.391	1,000,000,000	963,910,000

05-APR	15.000% 18-JUN-2043		16.740	93.503	720,000,000	673,221,600
05-APR	15.000% 18-JUN-2043		15.650	99.507	107,000,000	106,472,490
05-APR	15.000% 18-JUN-2043		16.020	97.391	2,500,000,000	2,434,775,000
05-APR	15.000% 18-JUN-2043		16.050	97.223	10,000,000,000	9,722,300,000
05-APR	15.000% 18-JUN-2043		16.200	96.391	250,000,000	240,977,500
05-APR	15.000% 18-JUN-2043		16.099	96.947	17,000,000	16,481,000
05-APR	15.000% 18-JUN-2043		16.725	93.581	2,000,000,000	1,871,620,000
05-APR	15.000% 18-JUN-2043		16.260	96.062	2,000,000,000	1,921,240,000
05-APR	15.000% 18-JUN-2043		15.300	101.588	100,500,000	102,095,940
05-APR	15.000% 18-JUN-2043		15.500	100.389	126,600,000	127,092,474
TOTAL					206,061,600,000	