

Government Securities Daily Secondary Market Report for 08-April- 2024					
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	AMOUNT (FV)	AMOUNT (COST)
08-APR	0.000% 09-MAY-2024	9.699	10.141	1,100,000	1,091,013
08-APR	0.000% 10-OCT-2024	9.500	9.723	178,200,000	170,013,492
08-APR	14.000% 29-MAY-2025		13.163	35,000,000,000	37,035,600,000
08-APR	16.375% 04-MAR-2032		16.500	124,800,000	125,478,912
08-APR	16.000% 14-MAY-2037		16.306	30,000,000,000	31,203,600,000
08-APR	16.000% 14-MAY-2037		16.130	2,546,000,000	2,672,027,000
08-APR	16.000% 14-MAY-2037		15.100	120,000,000	132,882,000
08-APR	16.000% 14-MAY-2037		16.050	364,000,000	383,583,200
08-APR	16.000% 14-MAY-2037		16.500	23,000,000	23,689,080
08-APR	17.500% 01-NOV-2040		16.024	5,300,000	6,096,431
08-APR	17.500% 01-NOV-2040		15.100	5,000,000,000	6,050,400,000
08-APR	17.500% 01-NOV-2040		16.377	243,000,000	274,298,853
08-APR	17.750% 08-MAY-2042		16.600	100,000,000	112,810,614
08-APR	15.000% 18-JUN-2043		16.650	2,000,000	1,881,941
			Total	73,707,400,000	