

Government Securities Daily Secondary Market Report for 15-April- 2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
15-APR	0.000% 10-APR-2025	13.395	13.407	88.330	3,000,000,000	2,649,900,000
15-APR	0.000% 10-APR-2025	13.395	13.407	88.330	441,200,000	389,711,960
15-APR	0.000% 10-APR-2025	13.269	13.281	88.427	25,000,000,000	22,106,750,000
15-APR	0.000% 10-APR-2025	13.250	13.261	88.442	10,000,000,000	8,844,200,000
15-APR	0.000% 10-APR-2025	13.250	13.261	88.442	10,000,000,000	8,844,200,000
15-APR	0.000% 10-APR-2025	13.250	13.261	88.442	5,000,000,000	4,422,100,000
15-APR	0.000% 05-DEC-2024	12.695	12.981	92.474	30,000,000,000	27,742,200,000
15-APR	0.000% 26-SEP-2024	12.501	12.933	94.682	30,000,000	28,404,600
15-APR	0.000% 24-OCT-2024	12.300	12.658	93.923	39,500,000	37,099,585
15-APR	0.000% 26-SEP-2024	12.201	12.612	94.803	30,000,000,000	28,440,900,000
15-APR	0.000% 10-OCT-2024	12.210	12.593	94.380	5,000,000,000	4,719,000,000
15-APR	0.000% 10-OCT-2024	12.001	12.370	94.471	5,000,000,000	4,723,550,000
15-APR	0.000% 10-OCT-2024	12.001	12.370	94.471	5,000,000,000	4,723,550,000
15-APR	0.000% 24-OCT-2024	12.001	12.342	94.062	50,000,000	47,031,000
15-APR	0.000% 15-AUG-2024	11.501	11.947	96.298	30,000,000	28,889,400
15-APR	0.000% 01-AUG-2024	10.549	10.947	96.973	30,000,000,000	29,091,900,000
15-APR	0.000% 06-JUN-2024	10.451	10.931	98.533	30,000,000	29,559,900
15-APR	0.000% 24-OCT-2024	10.157	10.401	94.928	42,137,000,000	39,999,811,360
15-APR	0.000% 06-JUN-2024	6.003	6.160	99.152	8,949,000,000	8,873,112,480

15-APR	0.000% 23-MAY-2024	5.001	5.115	99.482	5,000,000,000	4,974,100,000
15-APR	0.000% 23-MAY-2024	5.001	5.115	99.482	2,000,000,000	1,989,640,000
15-APR	15.000% 18-JUN-2043		16.250	96.530	1,500,000	1,447,952
15-APR	15.000% 18-JUN-2043		16.052	97.627	1,000,000,000	976,270,000
15-APR	16.000% 14-MAY-2037		15.850	106.783	30,000,000	32,035,000
15-APR	16.000% 14-MAY-2037		15.600	108.173	10,000,000	10,817,300
15-APR	16.000% 14-MAY-2037		16.050	105.694	8,000,000,000	8,455,520,000
15-APR	16.000% 14-MAY-2037		16.050	105.694	8,000,000,000	8,455,520,000
15-APR	16.000% 14-MAY-2037		15.555	108.424	150,000,000	162,636,000
15-APR	15.000% 18-JUN-2043		15.717	99.530	300,000,000	298,590,000
15-APR	15.000% 18-JUN-2043		15.717	99.530	85,000,000	84,600,500
15-APR	16.000% 14-MAY-2037		16.800	101.773	39,400,000	40,098,562
15-APR	15.000% 18-JUN-2043		15.235	102.395	586,000,000	600,034,700
15-APR	16.000% 14-MAY-2037		15.587	108.246	140,000,000	151,544,400
15-APR	17.750% 08-MAY-2042		16.310	114.932	5,100,000	5,861,532
15-APR	18.500% 14-AUG-2042		16.350	114.341	20,000,000	22,868,200
15-APR	14.000% 29-MAY-2025		13.250	105.987	100,000,000	105,987,000
15-APR	16.000% 14-MAY-2037		16.000	105.964	1,400,000,000	1,483,496,000
15-APR	16.000% 14-MAY-2037		16.000	105.964	38,000,000	40,266,320
15-APR	17.500% 01-NOV-2040		16.209	114.234	1,200,000	1,370,808
15-APR	15.000% 18-JUN-2043		16.000	97.916	40,000,000	39,166,400
15-APR	16.000% 14-MAY-2037		15.900	106.509	3,500,000,000	3,727,815,000

15-APR	14.250% 23-AUG-2029		16.387	94.302	22,000,000	20,746,440
15-APR	16.000% 14-MAY-2037		16.000	105.964	3,500,000,000	3,708,740,000
15-APR	15.000% 18-JUN-2043		15.995	97.944	1,858,200,000	1,819,995,408
15-APR	16.000% 14-MAY-2037		15.900	106.509	3,000,000,000	3,195,270,000
15-APR	16.000% 14-MAY-2037		15.960	106.182	5,000,000,000	5,309,100,000
15-APR	15.000% 18-JUN-2043		15.717	99.530	105,000,000	104,506,500
15-APR	14.000% 01-AUG-2024		12.095	103.336	250,000,000	258,340,000
15-APR	15.000% 18-JUN-2043		15.995	97.944	2,259,400,000	2,212,946,736
15-APR	18.500% 14-AUG-2042		16.311	114.591	1,900,000	2,177,229
15-APR	15.000% 18-JUN-2043		16.017	97.821	1,200,000,000	1,173,852,000
15-APR	18.500% 14-AUG-2042		16.100	115.965	200,000,000	231,930,000
15-APR	16.000% 14-MAY-2037		15.900	106.509	3,500,000,000	3,727,815,000
15-APR	17.750% 08-MAY-2042		16.000	116.882	5,100,000	5,960,982
15-APR	15.000% 18-JUN-2043		16.300	96.257	1,973,900,000	1,900,016,923
15-APR	18.500% 14-AUG-2042		16.300	114.662	328,700,000	376,893,994
15-APR	15.000% 18-JUN-2043		16.400	95.716	105,000,000	100,501,800
15-APR	14.375% 03-FEB-2033		14.855	99.993	300,000,000	299,979,000
15-APR	15.000% 18-JUN-2043		15.717	99.530	100,000,000	99,530,000
15-APR	15.000% 18-JUN-2043		15.717	99.530	60,000,000	59,718,000
15-APR	15.000% 18-JUN-2043		16.758	93.823	15,000,000,000	14,073,450,000
15-APR	16.000% 14-MAY-2037		16.000	105.964	1,500,000,000	1,589,460,000
15-APR	15.000% 18-JUN-2043		15.998	97.927	4,117,600,000	4,032,242,152

15-APR	15.000% 18-JUN-2043		16.020	97.804	1,200,000,000	1,173,648,000
15-APR	17.000% 03-APR-2031		15.194	107.797	5,300,000	5,713,241
15-APR	18.500% 14-AUG-2042		17.000	110.304	50,000,000	55,152,000
15-APR	15.000% 18-JUN-2043		15.750	99.340	10,000,000	9,934,000
15-APR	16.000% 14-MAY-2037		16.000	105.964	8,900,000	9,430,796
			TOTAL		285,813,900,000	272,958,606,160