

**Government Securities Daily Secondary Market Report for 16-April- 2024**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
16-APR	0.000% 10-APR-2025	13.275	13.289	88.451	2,000,000,000	1,769,020,000
16-APR	0.000% 10-APR-2025	13.275	13.289	88.451	3,000,000,000	2,653,530,000
16-APR	0.000% 27-MAR-2025	13.100	13.145	88.982	601,400,000	535,137,748
16-APR	0.000% 27-MAR-2025	13.100	13.145	88.982	1,248,600,000	1,111,029,252
16-APR	0.000% 27-MAR-2025	13.000	13.045	89.057	1,850,000,000	1,647,554,500
16-APR	0.000% 24-OCT-2024	12.280	12.639	93.962	39,500,000	37,114,990
16-APR	0.000% 26-SEP-2024	12.196	12.609	94.835	30,000,000,000	28,450,500,000
16-APR	0.000% 24-OCT-2024	12.200	12.554	93.999	50,000,000,000	46,999,500,000
16-APR	0.000% 10-OCT-2024	12.000	12.371	94.501	1,000,000,000	945,010,000
16-APR	0.000% 10-OCT-2024	11.951	12.319	94.522	1,000,000,000	945,220,000
16-APR	0.000% 12-SEP-2024	11.866	12.285	95.380	50,000,000,000	47,690,000,000
16-APR	0.000% 04-JUL-2024	10.978	11.461	97.679	50,000,000,000	48,839,500,000
16-APR	0.000% 23-MAY-2024	10.569	11.085	98.940	50,000,000,000	49,470,000,000
16-APR	0.000% 01-AUG-2024	10.532	10.930	97.005	30,000,000,000	29,101,500,000
16-APR	0.000% 18-JUL-2024	10.001	10.380	97.515	10,000,000	9,751,500
16-APR	0.000% 10-OCT-2024	10.000	10.258	95.375	50,400,000	48,069,000
16-APR	0.000% 18-JUL-2024	8.501	8.774	97.880	31,300,000	30,636,440
16-APR	0.000% 18-JUL-2024	8.001	8.243	98.002	16,400,000	16,072,328

16-APR	0.000% 18-JUL-2024	8.001	8.243	98.002	18,400,000	18,032,368
16-APR	0.000% 06-JUN-2024	5.881	6.032	99.185	8,949,000,000	8,876,065,650
16-APR	0.000% 23-MAY-2024	4.808	4.913	99.515	5,000,000,000	4,975,750,000
16-APR	0.000% 23-MAY-2024	4.808	4.913	99.515	2,000,000,000	1,990,300,000
16-APR	14.125% 13-JAN-2028		14.597	102.063	1,000,000,000	1,020,630,000
16-APR	14.125% 13-JAN-2028		14.800	101.498	1,000,000,000	1,014,980,000
16-APR	17.500% 01-NOV-2040		15.766	117.033	260,000,000	304,285,800
16-APR	15.000% 18-JUN-2043		16.020	97.845	2,566,000,000	2,510,702,700
16-APR	14.000% 08-AUG-2024		10.855	103.515	50,000,000,000	51,757,500,000
16-APR	17.750% 08-MAY-2042		15.900	117.575	50,000,000	58,787,500
16-APR	17.500% 01-NOV-2040		16.750	111.080	5,000,000	5,554,000
16-APR	14.000% 08-AUG-2024		12.135	103.124	200,000,000	206,248,000
16-APR	18.500% 14-AUG-2042		15.303	121.479	950,000,000	1,154,050,500
16-APR	15.000% 18-JUN-2043		15.630	100.078	100,000,000	100,078,000
16-APR	15.000% 18-JUN-2043		16.760	93.855	30,000,000,000	28,156,500,000
16-APR	15.000% 18-JUN-2043		15.657	99.920	1,500,000,000	1,498,800,000
16-APR	18.500% 14-AUG-2042		16.010	116.609	1,000,000,000	1,166,090,000
16-APR	17.500% 01-NOV-2040		16.250	114.033	13,900,000	15,850,587
16-APR	17.000% 03-APR-2031		15.250	107.591	14,300,000	15,385,513
16-APR	16.000% 14-MAY-2037		15.555	108.469	200,000,000	216,938,000
16-APR	15.000% 18-JUN-2043		15.000	103.888	5,000,000,000	5,194,400,000
16-APR	15.000% 18-JUN-2043		16.000	97.958	5,800,000,000	5,681,564,000

16-APR	18.500% 14-AUG-2042		15.300	121.500	850,000,000	1,032,750,000
16-APR	17.750% 08-MAY-2042		16.000	116.932	129,200,000	151,076,000
16-APR	18.500% 14-AUG-2042		15.300	121.500	950,000,000	1,154,250,000
16-APR	13.500% 09-JUL-2026		14.200	102.200	300,000,000	306,601,000
16-APR	17.500% 01-NOV-2040		15.900	116.186	30,000,000	34,855,800
16-APR	15.000% 18-JUN-2043		15.010	103.826	5,000,000,000	5,191,300,000
16-APR	18.500% 14-AUG-2042		15.297	121.522	850,000,000	1,032,937,000
16-APR	15.000% 18-JUN-2043		16.735	93.984	4,100,000,000	3,853,344,000
16-APR	16.000% 14-MAY-2037		15.950	106.281	2,500,000,000	2,657,025,000
16-APR	18.500% 14-AUG-2042		15.800	118.019	200,000,000	236,037,958
16-APR	16.000% 14-MAY-2037		15.908	106.509	50,000,000	53,254,500
16-APR	14.250% 23-AUG-2029		14.400	101.245	5,000,000,000	5,062,250,000
16-APR	17.500% 01-NOV-2040		16.192	114.385	20,000,000	22,877,000
16-APR	15.000% 18-JUN-2043		16.000	97.958	500,000,000	489,790,000
16-APR	14.125% 13-JAN-2028		15.200	100.396	9,000,000	9,035,668
16-APR	15.000% 18-JUN-2043		16.300	96.299	50,000,000	48,149,500
16-APR	17.750% 08-MAY-2042		16.000	116.932	13,800,000	16,136,616
16-APR	15.000% 18-JUN-2043		15.670	99.846	257,000,000	256,604,220
16-APR	15.000% 18-JUN-2043		15.651	99.956	350,000,000	349,846,000
16-APR	15.000% 18-JUN-2043		16.250	96.572	1,000,000,000	965,720,000
16-APR	15.000% 18-JUN-2043		16.250	96.572	1,000,000,000	965,720,000
16-APR	14.250% 23-AUG-2029		14.410	101.208	5,000,000,000	5,060,400,000

16-APR	16.250% 08-NOV-2035		16.500	105.146	19,100,000	20,082,886
16-APR	17.750% 08-MAY-2042		17.200	109.699	600,000	658,194
16-APR	14.000% 29-MAY-2025		12.800	106.485	7,600,000	8,092,860
16-APR	16.000% 14-MAY-2037		15.950	106.281	2,500,000,000	2,657,025,000
16-APR	16.000% 14-MAY-2037		16.050	105.739	8,500,000	8,987,815
16-APR	15.000% 18-JUN-2043		16.000	97.958	5,200,000,000	5,093,816,000
16-APR	16.000% 14-MAY-2037		15.700	107.658	7,500,000	8,074,350
16-APR	16.000% 14-MAY-2037		15.708	107.613	5,000,000,000	5,380,650,000
16-APR	14.125% 13-JAN-2028		15.392	99.873	200,000,000	199,746,000
16-APR	15.000% 20-MAY-2032		15.757	102.233	400,000,000	408,932,000
16-APR	18.500% 14-AUG-2042		16.350	114.390	13,200,000	15,099,480
16-APR	15.000% 18-JUN-2043		16.250	96.572	1,000,000,000	965,720,000
16-APR	16.000% 14-MAY-2037		16.259	104.623	80,000,000	83,698,400
16-APR	15.000% 18-JUN-2043		16.200	96.846	100,000,000	96,846,000
16-APR	15.000% 18-JUN-2043		15.500	100.843	99,200,000	100,036,256
16-APR	15.000% 18-JUN-2043		15.507	100.802	248,100,000	250,089,762
16-APR	15.000% 18-JUN-2043		16.000	97.958	20,500,000	20,081,390
16-APR	17.750% 08-MAY-2042		16.350	114.731	13,800,000	15,832,878
16-APR	16.625% 27-AUG-2026		15.600	104.056	18,800,000	19,562,528
16-APR	15.000% 18-JUN-2043		15.651	99.956	1,000,000,000	999,560,000
16-APR	16.000% 14-MAY-2037		15.718	107.558	2,500,000,000	2,688,950,000

16-APR	17.500% 01-NOV-2040		16.000	115.563	170,800,000	197,382,000
16-APR	14.125% 13-JAN-2028		14.803	101.489	1,000,000,000	1,014,890,000
16-APR	15.000% 18-JUN-2043		16.020	97.845	3,800,000,000	3,718,110,000
16-APR	18.500% 14-AUG-2042		16.800	111.568	2,700,000	3,012,336
16-APR	15.000% 18-JUN-2043		15.500	100.843	991,700,000	1,000,060,031
16-APR	15.000% 18-JUN-2043		16.003	97.941	500,000,000	489,705,000
16-APR	16.000% 14-MAY-2037		15.718	107.558	2,500,000,000	2,688,950,000
16-APR	18.500% 14-AUG-2042		16.749	111.880	5,000,000	5,594,000
16-APR	14.125% 13-JAN-2028		14.600	102.055	1,000,000,000	1,020,550,000
			<b>Total</b>		<b>443,040,300,000</b>	<b>434,367,393,804</b>