

**Government Securities Daily Secondary Market Report for 19-April- 2024**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
19-APR	0.000% 16-JAN-2025	12.745	12.948	91.326	12,000,000,000	10,959,120,000
19-APR	0.000% 16-JAN-2025	12.630	12.829	91.398	2,428,000,000	2,219,143,440
19-APR	0.000% 10-OCT-2024	11.749	12.111	94.696	30,000,000,000	28,408,800,000
19-APR	0.000% 10-APR-2025	12.034	12.051	89.496	78,200,000	69,985,872
19-APR	0.000% 10-APR-2025	12.000	12.017	89.522	122,900,000	110,022,538
19-APR	0.000% 15-AUG-2024	11.010	11.425	96.563	2,089,000,000	2,017,201,070
19-APR	0.000% 15-AUG-2024	11.000	11.415	96.566	2,089,000,000	2,017,263,740
19-APR	0.000% 12-SEP-2024	10.900	11.259	95.822	30,000,000,000	28,746,600,000
19-APR	0.000% 04-JUL-2024	10.132	10.546	97.934	1,000,000	979,340
19-APR	0.000% 18-JUL-2024	9.968	10.349	97.601	40,000,000,000	39,040,400,000
19-APR	0.000% 24-OCT-2024	9.999	10.241	95.102	900,000	855,918
19-APR	0.000% 05-DEC-2024	9.011	9.160	94.627	9,000,000,000	8,516,430,000
19-APR	0.000% 05-DEC-2024	9.000	9.149	94.633	9,000,000,000	8,516,970,000
19-APR	0.000% 19-DEC-2024	9.010	9.143	94.319	3,000,000,000	2,829,570,000
19-APR	0.000% 19-DEC-2024	9.000	9.133	94.325	3,000,000,000	2,829,750,000
19-APR	14.250% 23-AUG-2029		14.532	100.881	148,700,000	150,010,047
19-APR	17.000% 03-APR-2031		16.000	104.475	100,000,000	104,474,967
19-APR	14.125% 13-JAN-2028		14.000	103.865	5,800,000	6,024,170

19-APR	16.000% 06-MAY-2027		15.000	109.473	5,000,000,000	5,473,650,000
19-APR	16.000% 06-MAY-2027		14.750	110.081	1,000,000,000	1,100,810,000
19-APR	16.000% 06-MAY-2027		14.700	110.203	5,000,000,000	5,510,150,000
19-APR	16.000% 06-MAY-2027		14.500	110.693	1,000,000,000	1,106,928,000
19-APR	14.375% 03-FEB-2033		15.000	99.465	12,000,000	11,935,800
19-APR	14.375% 03-FEB-2033		15.309	98.028	200,000,000	196,056,000
19-APR	14.375% 03-FEB-2033		15.400	97.609	200,000,000	195,217,000
19-APR	14.375% 03-FEB-2033		15.990	94.964	6,000,000,000	5,697,840,000
19-APR	14.375% 03-FEB-2033		15.970	95.052	436,400,000	414,806,928
19-APR	14.375% 03-FEB-2033		15.970	95.052	1,688,700,000	1,605,143,124
19-APR	14.375% 03-FEB-2033		15.970	95.052	420,000,000	399,218,400
19-APR	14.375% 03-FEB-2033		15.970	95.052	330,700,000	314,336,964
19-APR	14.375% 03-FEB-2033		15.970	95.052	1,875,400,000	1,782,605,208
19-APR	14.375% 03-FEB-2033		15.970	95.052	1,172,800,000	1,114,769,856
19-APR	14.375% 03-FEB-2033		15.970	95.052	427,800,000	406,632,456
19-APR	14.375% 03-FEB-2033		15.970	95.052	1,204,900,000	1,145,281,548
19-APR	14.375% 03-FEB-2033		15.970	95.052	244,000,000	231,926,880
19-APR	14.375% 03-FEB-2033		15.970	95.052	464,600,000	441,611,592
19-APR	14.375% 03-FEB-2033		15.950	95.140	10,000,000	9,514,000
19-APR	14.375% 03-FEB-2033		15.509	97.113	90,000,000	87,401,700
19-APR	14.375% 03-FEB-2033		15.850	95.581	70,000,000	66,906,700
19-APR	14.375% 03-FEB-2033		15.970	95.052	115,700,000	109,975,164

19-APR	14.375% 03-FEB-2033		15.970	95.052	126,200,000	119,955,624
19-APR	14.375% 03-FEB-2033		15.000	99.465	50,300,000	50,030,895
19-APR	14.375% 03-FEB-2033		16.000	94.920	5,000,000,000	4,746,000,000
19-APR	14.375% 03-FEB-2033		15.970	95.052	1,380,700,000	1,312,382,964
19-APR	14.375% 03-FEB-2033		15.970	95.052	283,000,000	268,997,160
19-APR	14.375% 03-FEB-2033		15.970	95.052	335,300,000	318,709,356
19-APR	14.375% 03-FEB-2033		15.970	95.052	369,000,000	350,741,880
19-APR	14.375% 03-FEB-2033		15.970	95.052	316,100,000	300,459,372
19-APR	14.375% 03-FEB-2033		15.995	94.942	3,400,000,000	3,228,028,000
19-APR	14.250% 22-JUN-2034		17.000	90.961	100,000,000	90,961,000
19-APR	14.250% 22-JUN-2034		14.250	104.090	100,000	104,090
19-APR	14.250% 22-JUN-2034		17.000	90.961	8,300,000	7,549,763
19-APR	14.250% 22-JUN-2034		14.250	104.090	100,000	104,090
19-APR	17.500% 01-NOV-2040		16.700	111.517	143,500,000	160,026,895
19-APR	17.500% 01-NOV-2040		15.720	117.469	75,000,000	88,101,750
19-APR	17.500% 01-NOV-2040		15.720	117.469	53,000,000	62,258,570
19-APR	14.000% 29-MAY-2025		13.750	105.632	2,000,000,000	2,112,640,000
19-APR	14.000% 29-MAY-2025		13.600	105.783	94,500,000	99,964,935
19-APR	14.000% 29-MAY-2025		13.788	105.594	2,000,000	2,111,880
19-APR	16.000% 14-MAY-2037		16.290	104.591	2,700,000,000	2,823,957,000
19-APR	16.000% 14-MAY-2037		16.300	104.538	400,000	418,152

19-APR	16.000% 14-MAY-2037		16.290	104.591	2,700,000,000	2,823,957,000
19-APR	16.000% 14-MAY-2037		15.800	107.238	4,200,000,000	4,503,996,000
19-APR	16.000% 14-MAY-2037		16.000	106.144	10,000,000	10,614,400
19-APR	16.000% 14-MAY-2037		16.050	105.873	3,700,000,000	3,917,301,000
19-APR	16.000% 14-MAY-2037		16.050	105.873	500,000,000	529,365,000
19-APR	16.000% 14-MAY-2037		15.632	108.173	277,300,000	299,963,729
19-APR	16.000% 14-MAY-2037		15.670	107.959	62,000,000	66,934,580
19-APR	16.000% 14-MAY-2037		16.900	101.450	70,000,000	71,015,000
19-APR	17.750% 08-MAY-2042		16.700	112.756	400,000	451,024
19-APR	14.000% 08-AUG-2024		13.001	102.968	1,000,000	1,029,680
19-APR	15.000% 18-JUN-2043		16.260	96.641	1,000,000,000	966,410,000
19-APR	15.000% 18-JUN-2043		15.750	99.505	30,200,000	30,050,510
19-APR	15.000% 18-JUN-2043		16.250	96.696	600,000,000	580,176,000
19-APR	15.000% 18-JUN-2043		16.260	96.641	400,000,000	386,564,000
19-APR	15.000% 18-JUN-2043		16.200	96.970	258,000,000	250,182,600
19-APR	15.000% 18-JUN-2043		16.260	96.641	1,000,000,000	966,410,000
19-APR	15.000% 18-JUN-2043		16.260	96.641	1,000,000,000	966,410,000
19-APR	15.000% 18-JUN-2043		15.528	100.802	297,600,000	299,986,752
19-APR	15.000% 18-JUN-2043		16.725	94.161	400,000,000	376,644,000
19-APR	15.000% 18-JUN-2043		16.509	95.300	3,000,000	2,859,000
19-APR	15.000% 18-JUN-2043		16.725	94.161	1,000,000,000	941,610,000

19-APR	15.000% 18-JUN-2043		16.725	94.161	1,000,000,000	941,610,000
19-APR	15.000% 18-JUN-2043		16.750	94.031	52,000,000	48,896,120
19-APR	15.000% 18-JUN-2043		16.250	96.696	1,400,000,000	1,353,744,000
19-APR	15.000% 18-JUN-2043		15.906	98.613	100,000,000	98,613,000
19-APR	15.000% 18-JUN-2043		16.735	94.109	300,000,000	282,327,000
19-APR	15.000% 18-JUN-2043		15.664	100.002	400,000,000	400,008,000
19-APR	15.000% 18-JUN-2043		16.260	96.641	1,000,000,000	966,410,000
19-APR	15.000% 18-JUN-2043		15.100	103.390	96,800,000	100,081,520
19-APR	15.000% 18-JUN-2043		16.260	96.641	1,000,000,000	966,410,000
19-APR	15.000% 18-JUN-2043		16.200	96.970	42,000,000	40,727,400
19-APR	15.000% 18-JUN-2043		15.250	102.469	2,000,000,000	2,049,380,000
19-APR	15.000% 18-JUN-2043		15.448	101.274	500,000,000	506,370,000
19-APR	15.000% 18-JUN-2043		15.710	99.737	25,000,000	24,934,250
19-APR	15.000% 18-JUN-2043		16.725	94.161	1,000,000,000	941,610,000
19-APR	15.000% 18-JUN-2043		15.000	104.012	87,500,000	91,010,500
19-APR	15.000% 18-JUN-2043		16.250	96.696	4,150,000,000	4,012,884,000
19-APR	15.000% 18-JUN-2043		16.725	94.161	1,000,000,000	941,610,000
19-APR	15.000% 18-JUN-2043		15.250	102.468	2,000,000,000	2,049,360,000
19-APR	15.000% 18-JUN-2043		16.725	94.161	1,000,000,000	941,610,000
19-APR	18.500% 14-AUG-2042		16.090	116.229	2,800,000,000	3,254,412,000
19-APR	18.500% 14-AUG-2042		16.090	116.229	1,300,000,000	1,510,977,000

			<b>TOTAL</b>		<b>225,226,800,000</b>	<b>219,624,736,863</b>
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