

Government Securities Daily Secondary Market Report for 22-April- 2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
22-APR	0.000% 26-SEP-2024	12.179	12.604	95.022	30,000,000,000	28,506,600,000
22-APR	0.000% 24-OCT-2024	12.183	12.549	94.184	50,000,000,000	47,092,000,000
22-APR	0.000% 10-OCT-2024	11.715	12.081	94.797	30,000,000,000	28,439,100,000
22-APR	0.000% 06-JUN-2024	11.200	11.765	98.638	1,150,000,000	1,134,337,000
22-APR	0.000% 09-MAY-2024	11.093	11.700	99.486	2,831,000,000	2,816,448,660
22-APR	0.000% 23-MAY-2024	11.005	11.576	99.074	1,498,400,000	1,484,524,816
22-APR	0.000% 12-SEP-2024	10.846	11.206	95.924	30,000,000,000	28,777,200,000
22-APR	0.000% 13-MAR-2025	11.000	11.065	91.079	32,400,000	29,509,596
22-APR	0.000% 01-AUG-2024	10.449	10.850	97.190	30,000,000,000	29,157,000,000
22-APR	0.000% 26-SEP-2024	10.446	10.758	95.700	24,000,000	22,968,000
22-APR	0.000% 18-JUL-2024	10.000	10.387	97.672	35,000,000,000	34,185,200,000
22-APR	16.000% 14-MAY-2037		15.700	107.927	1,500,000,000	1,618,898,082
22-APR	13.500% 09-JUL-2026		13.500	103.729	192,900,000	200,093,241
22-APR	14.375% 03-FEB-2033		16.037	94.880	700,000	664,160
22-APR	14.000% 29-MAY-2025		13.905	105.594	57,000,000	60,188,580
22-APR	14.000% 29-MAY-2025		13.905	105.594	50,000,000	52,797,000
22-APR	14.375% 03-FEB-2033		15.960	95.216	5,000,000,000	4,760,800,000
22-APR	15.000% 18-JUN-2043		15.593	100.544	13,900,000	13,975,616
22-APR	15.000% 18-JUN-2043		15.500	101.091	59,400,000	60,048,054

22-APR	15.000% 18-JUN-2043		15.811	99.276	240,000,000	238,262,400
22-APR	14.000% 29-MAY-2025		13.905	105.594	10,000,000	10,559,400
22-APR	16.000% 14-MAY-2037		15.800	107.372	700,000,000	751,604,000
22-APR	17.000% 03-APR-2031		16.000	104.608	80,000,000	83,686,400
22-APR	15.000% 18-JUN-2043		15.000	104.136	701,800,000	730,826,448
22-APR	14.125% 13-JAN-2028		13.840	104.438	28,800,000	30,078,144
22-APR	15.000% 18-JUN-2043		15.635	100.295	99,800,000	100,094,410
22-APR	14.375% 03-FEB-2033		14.564	101.664	7,400,000	7,523,136
22-APR	14.375% 03-FEB-2033		14.912	100.000	100,000	100,000
22-APR	13.500% 09-JUL-2026		13.600	103.542	9,700,000	10,043,574
22-APR	17.500% 01-NOV-2040		17.000	109.953	3,500,000	3,848,355
22-APR	14.375% 03-FEB-2033		16.000	95.040	1,000,000,000	950,400,000
22-APR	14.375% 03-FEB-2033		16.000	95.040	1,000,000,000	950,400,000
22-APR	15.000% 18-JUN-2043		16.000	98.207	20,400,000	20,034,228
22-APR	15.000% 18-JUN-2043		16.700	94.416	15,900,000	15,012,144
22-APR	14.000% 29-MAY-2025		13.211	106.289	121,000,000	128,609,690
22-APR	15.000% 18-JUN-2043		15.811	99.276	60,000,000	59,565,600
22-APR	14.375% 03-FEB-2033		15.900	95.480	200,000,000	190,960,000
22-APR	16.000% 14-MAY-2037		16.000	106.278	8,200,000	8,714,796
22-APR	16.000% 14-MAY-2037		16.000	106.278	800,000,000	850,224,000
22-APR	14.375% 03-FEB-2033		14.023	104.339	95,900,000	100,061,101
			TOTALS	222,612,200,000	213,652,960,631	

--	--	--	--	--	--	--