

Government Securities Daily Secondary Market Report for 25-April- 2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
25-APR	0.000% 25-JUL-2024	10.002	10.384	97.567	500,000,000	487,835,000
25-APR	0.000% 24-OCT-2024	12.500	12.891	94.133	200,000,000	188,266,000
25-APR	0.000% 24-OCT-2024	12.500	12.891	94.133	200,000,000	188,266,000
25-APR	0.000% 24-OCT-2024	12.500	12.891	94.133	2,000,000,000	1,882,660,000
25-APR	0.000% 24-OCT-2024	12.500	12.891	94.133	100,000,000	94,133,000
25-APR	0.000% 24-OCT-2024	12.500	12.891	94.133	5,000,000,000	4,706,650,000
25-APR	0.000% 24-OCT-2024	12.251	12.627	94.243	475,000,000	447,654,250
25-APR	0.000% 24-OCT-2024	12.001	12.362	94.354	137,800,000	130,019,812
25-APR	0.000% 24-OCT-2024	10.300	10.566	95.115	525,700,000	500,019,555
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	300,000,000	264,402,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	22,000,000,000	19,389,480,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	340,500,000	300,096,270
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	2,000,000,000	1,762,680,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	405,000,000	356,942,700
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	2,000,000,000	1,762,680,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	5,000,000,000	4,406,700,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	3,000,000,000	2,644,020,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	100,000,000	88,134,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	3,000,000,000	2,644,020,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	2,000,000,000	1,762,680,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	11,347,000,000	10,000,564,980
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	50,000,000	44,067,000

25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	6,000,000	5,288,040
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	2,000,000,000	1,762,680,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	1,071,000,000	943,915,140
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	500,000,000	440,670,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	1,000,000,000	881,340,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	10,000,000,000	8,813,400,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	2,000,000,000	1,762,680,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	1,500,000,000	1,322,010,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	1,000,000,000	881,340,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	5,000,000,000	4,406,700,000
25-APR	0.000% 24-APR-2025	13.501	13.503	88.134	5,000,000,000	4,406,700,000
25-APR	0.000% 24-APR-2025	13.400	13.402	88.212	2,000,000,000	1,764,240,000
25-APR	0.000% 24-APR-2025	13.400	13.402	88.212	16,900,000	14,907,828
25-APR	0.000% 24-APR-2025	12.800	12.802	88.680	112,800,000	100,031,040
25-APR	14.000% 08-AUG-2024		10.045	104.017	50,000,000,000	52,008,500,000
25-APR	14.000% 08-AUG-2024		10.186	103.977	45,000,000,000	46,789,650,000
25-APR	14.000% 29-MAY-2025		13.000	106.611	12,500,000	13,326,375
25-APR	14.000% 29-MAY-2025		13.804	105.811	35,000,000,000	37,033,850,000
25-APR	14.000% 29-MAY-2025		13.000	106.611	69,700,000	74,307,867
25-APR	14.000% 29-MAY-2025		13.000	106.611	69,700,000	74,307,867
25-APR	13.500% 09-JUL-2026		13.000	104.777	38,200,000	40,024,814
25-APR	16.625% 27-AUG-2026		14.650	106.301	541,000,000	575,088,410
25-APR	16.625% 27-AUG-2026		14.600	106.400	4,771,000,000	5,076,344,000
25-APR	16.625% 27-AUG-2026		14.600	106.400	5,163,600,000	5,494,070,400
25-APR	16.000% 06-MAY-2027		14.600	110.704	8,000,000,000	8,856,320,000

25-APR	14.125% 13-JAN-2028		14.400	102.969	3,100,000,000	3,192,034,775
25-APR	16.000% 14-NOV-2030		15.400	109.158	15,000,000,000	16,373,700,000
25-APR	17.000% 03-APR-2031		15.020	109.005	458,700,000	500,005,935
25-APR	14.375% 03-FEB-2033		15.200	98.768	8,000,000,000	7,901,440,000
25-APR	14.375% 03-FEB-2033		15.093	99.267	50,000,000	49,633,500
25-APR	14.375% 03-FEB-2033		15.700	96.490	3,000,000,000	2,894,700,000
25-APR	14.375% 03-FEB-2033		15.960	95.337	239,000,000	227,855,430
25-APR	14.375% 03-FEB-2033		15.950	95.381	119,000,000	113,503,390
25-APR	14.375% 03-FEB-2033		15.950	95.381	432,200,000	412,236,682
25-APR	14.375% 03-FEB-2033		15.960	95.337	1,231,000,000	1,173,598,470
25-APR	14.375% 03-FEB-2033		15.230	98.629	8,000,000,000	7,890,320,000
25-APR	14.375% 03-FEB-2033		15.960	95.337	273,800,000	261,032,706
25-APR	14.375% 03-FEB-2033		15.960	95.337	1,231,000,000	1,173,598,470
25-APR	14.375% 03-FEB-2033		15.710	96.445	3,000,000,000	2,893,363,000
25-APR	14.375% 03-FEB-2033		15.960	95.337	11,383,300,000	10,852,496,721
25-APR	14.375% 03-FEB-2033		15.950	95.381	291,200,000	277,749,472
25-APR	14.375% 03-FEB-2033		15.950	95.381	340,300,000	324,581,543
25-APR	14.375% 03-FEB-2033		15.950	95.381	345,100,000	329,159,831
25-APR	14.375% 03-FEB-2033		15.950	95.381	379,800,000	362,257,038
25-APR	14.375% 03-FEB-2033		15.990	95.205	3,100,000,000	2,951,355,000
25-APR	16.000% 14-MAY-2037		16.000	106.413	1,000,000,000	1,064,130,000
25-APR	16.000% 14-MAY-2037		15.507	109.143	50,000,000	54,571,500
25-APR	16.000% 14-MAY-2037		16.000	106.413	9,400,000	10,002,822
25-APR	16.000% 14-MAY-2037		15.685	108.144	100,000,000	108,144,000
25-APR	16.000% 14-MAY-2037		15.507	109.143	50,000,000	54,571,500
25-APR	17.500% 01-NOV-2040		16.150	115.082	3,600,000,000	4,142,952,000
25-APR	17.500% 01-NOV-2040		15.114	121.736	3,000,000,000	3,652,080,000

25-APR	17.500% 01-NOV-2040		16.320	114.052	3,500,000,000	3,991,820,000
25-APR	17.500% 01-NOV-2040		15.100	121.833	1,000,000,000	1,218,330,000
25-APR	17.750% 08-MAY-2042		17.509	108.420	1,700,000	1,843,140
25-APR	18.500% 14-AUG-2042		16.400	114.516	3,500,000,000	4,008,060,000
25-APR	18.500% 14-AUG-2042		17.990	105.128	2,200,000,000	2,312,816,000
25-APR	18.500% 14-AUG-2042		17.990	105.128	300,000,000	315,384,000
25-APR	15.000% 18-JUN-2043		16.350	96.401	51,900,000	50,032,119
25-APR	15.000% 18-JUN-2043		16.715	94.463	8,000,000,000	7,557,040,000
25-APR	15.000% 18-JUN-2043		16.715	94.463	8,000,000,000	7,557,040,000
25-APR	15.000% 18-JUN-2043		16.715	94.463	8,000,000,000	7,557,040,000
25-APR	15.000% 18-JUN-2043		16.715	94.463	8,000,000,000	7,557,040,000
25-APR	15.000% 18-JUN-2043		16.010	98.275	8,000,000,000	7,862,000,000
25-APR	15.000% 18-JUN-2043		16.715	94.463	8,000,000,000	7,557,040,000
25-APR	15.000% 18-JUN-2043		16.820	93.919	24,000,000	22,540,560
25-APR	15.000% 18-JUN-2043		16.010	98.275	8,000,000,000	7,862,000,000
25-APR	15.000% 18-JUN-2043		16.010	98.275	8,000,000,000	7,862,000,000
25-APR	15.000% 18-JUN-2043		16.010	98.275	8,000,000,000	7,862,000,000
25-APR	15.000% 18-JUN-2043		15.528	101.051	50,000,000	50,525,500
25-APR	15.000% 18-JUN-2043		16.010	98.275	8,000,000,000	7,862,000,000
Total					398,964,800,000	