

**Government Securities Daily Secondary Market Report for 10-JUNE-2024**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY(%p.a)</b>	<b>YTM (%p.a)</b>	<b>PRICE/100</b>	<b>AMOUNT</b>	<b>AMOUNT (COST)</b>
10-JUN	0.000% 25-JUL-2024	11.000	11.545	98.662	200,000,000	197,324,000
10-JUN	0.000% 29-AUG-2024	12.198	12.793	97.396	70,000,000	68,177,200
10-JUN	0.000% 21-NOV-2024	11.268	11.619	95.181	89,300,000	84,996,633
10-JUN	0.000% 21-NOV-2024	11.202	11.549	95.208	89,300,000	85,020,744
10-JUN	0.000% 05-DEC-2024	13.001	13.434	94.038	7,500,000	7,052,850
10-JUN	0.000% 10-APR-2025	11.999	12.117	90.914	1,575,100,000	1,431,986,414
10-JUN	0.000% 05-JUN-2025	13.651	13.663	88.134	100,000,000	88,134,000
10-JUN	14.000% 29-MAY-2025		15.700	98.932	20,000,000	19,786,400
10-JUN	13.500% 09-JUL-2026		13.994	104.700	1,000,000	1,047,000
10-JUN	14.125% 13-JAN-2028		15.250	102.511	20,000,000,000	20,502,200,000
10-JUN	14.125% 13-JAN-2028		15.830	100.992	29,700,000	29,994,624
10-JUN	14.250% 23-AUG-2029		16.977	94.720	16,000,000	15,155,200
10-JUN	17.000% 03-APR-2031		16.160	106.131	7,000,000,000	7,429,170,000
10-JUN	14.375% 03-FEB-2033		17.230	91.888	73,000,000	67,078,240
10-JUN	14.375% 03-FEB-2033		15.400	99.699	4,000,000	3,987,960
10-JUN	14.250% 22-JUN-2034		15.500	99.885	100,000,000	99,885,000
10-JUN	14.250% 22-JUN-2034		15.697	98.949	20,000,000	19,789,800
10-JUN	16.000% 14-MAY-2037		16.000	100.466	32,300,000	32,450,518
10-JUN	16.000% 14-MAY-2037		16.000	100.466	35,000,000	35,163,100
10-JUN	16.000% 14-MAY-2037		16.221	99.284	5,500,000,000	5,460,620,000
10-JUN	16.000% 14-MAY-2037		17.463	93.040	200,000,000	186,080,000
10-JUN	16.000% 14-MAY-2037		15.869	101.179	300,000,000	303,537,000
10-JUN	16.000% 14-MAY-2037		15.700	102.108	195,900,000	200,029,572
10-JUN	16.000% 14-MAY-2037		16.232	99.226	10,000,000,000	9,922,600,000

10-JUN	16.000% 14-MAY-2037		16.100	99.928	1,000,000,000	999,280,000
10-JUN	16.000% 14-MAY-2037		16.231	99.231	5,000,000,000	4,961,550,000
10-JUN	16.000% 14-MAY-2037		15.869	101.179	300,000,000	303,537,000
10-JUN	16.000% 14-MAY-2037		15.014	106.028	500,000,000	530,140,000
10-JUN	16.000% 14-MAY-2037		15.791	101.604	118,000,000	119,892,720
10-JUN	16.000% 14-MAY-2037		16.221	99.284	4,500,000,000	4,467,780,000
10-JUN	16.000% 14-MAY-2037		15.015	106.027	500,000,000	530,135,000
10-JUN	16.000% 14-MAY-2037		16.070	100.089	1,000,000,000	1,000,890,000
10-JUN	16.000% 14-MAY-2037		15.791	101.604	50,000,000	50,802,000
10-JUN	16.000% 14-MAY-2037		16.400	98.343	200,000,000	196,686,000
10-JUN	16.000% 14-MAY-2037		16.500	97.823	2,200,000	2,152,106
10-JUN	16.000% 14-MAY-2037		16.231	99.231	5,000,000,000	4,961,550,000
10-JUN	16.000% 14-MAY-2037		15.791	101.604	100,000,000	101,604,000
10-JUN	16.000% 14-MAY-2037		15.923	100.882	50,000,000	50,441,000
10-JUN	17.500% 01-NOV-2040		17.500	100.833	1,700,000	1,714,161
10-JUN	17.750% 08-MAY-2042		17.000	104.693	76,400,000	79,985,252
10-JUN	18.500% 14-AUG-2042		16.500	116.185	65,000,000	75,520,574
10-JUN	15.000% 18-JUN-2043		15.520	103.025	97,100,000	100,037,275
10-JUN	15.000% 18-JUN-2043		17.360	93.150	1,900,000	1,769,850
10-JUN	15.000% 18-JUN-2043		15.800	101.397	25,000,000	25,349,250
10-JUN	15.000% 18-JUN-2043		15.500	103.144	77,600,000	80,039,744
10-JUN	15.000% 18-JUN-2043		15.952	100.530	300,000,000	301,590,000
<b>TOTAL</b>					<b>64,623,000,000</b>	