

**Government Securities Daily Secondary Market Report for 14-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>
14-JUN	0.000% 24-APR-2025	13.901	14.031	89.319	600,000	535,914
14-JUN	0.000% 10-APR-2025	13.320	13.474	90.132	33,000,000	29,743,678
14-JUN	0.000% 29-AUG-2024	12.501	13.135	97.463	210,500,000	205,159,615
14-JUN	0.000% 22-MAY-2025	12.750	12.800	89.328	140,000,000	125,059,200
14-JUN	0.000% 05-JUN-2025	12.236	12.254	89.338	33,600,000	30,017,568
14-JUN	0.000% 12-SEP-2024	10.800	11.248	97.406	30,000,000,000	29,221,800,000
14-JUN	0.000% 01-AUG-2024	10.688	11.197	98.614	30,000,000,000	29,584,200,000
14-JUN	0.000% 18-JUL-2024	10.603	11.127	99.022	40,000,000,000	39,608,800,000
14-JUN	0.000% 05-DEC-2024	9.501	9.738	95.667	15,700,000	15,019,719
14-JUN	0.000% 12-SEP-2024	9.301	9.632	97.758	200,000	195,516
14-JUN	0.000% 12-SEP-2024	8.501	8.777	97.947	19,900,000	19,491,453
14-JUN	14.000% 08-AUG-2024		8.988	105.588	100,000,000,000	105,588,000,000
14-JUN	14.000% 08-AUG-2024		10.796	105.313	50,000,000,000	52,656,500,000
14-JUN	17.000% 16-JAN-2025		14.500	108.241	25,347,700,000	27,436,603,957
14-JUN	17.000% 16-JAN-2025		13.570	108.764	30,000,000	32,629,200
14-JUN	17.000% 16-JAN-2025		14.500	108.241	7,534,000,000	8,154,876,940
14-JUN	14.000% 29-MAY-2025		12.751	101.656	24,600,000	25,007,376
14-JUN	13.500% 09-JUL-2026		15.525	102.239	200,000,000	204,478,000
14-JUN	13.500% 09-JUL-2026		15.350	102.533	11,000,000,000	11,278,630,000
14-JUN	13.500% 09-JUL-2026		15.525	102.239	300,000,000	306,717,000
14-JUN	16.625% 27-AUG-2026		14.500	108.668	73,000,000	79,327,640
14-JUN	16.000% 06-MAY-2027		15.750	102.100	1,830,800,000	1,869,246,800
14-JUN	16.000% 06-MAY-2027		15.750	102.100	1,729,400,000	1,765,717,400

14-JUN	16.000% 06-MAY-2027		15.750	102.100	9,277,000,000	9,471,817,000
14-JUN	16.000% 06-MAY-2027		15.500	102.669	5,000,000,000	5,133,450,000
14-JUN	16.000% 06-MAY-2027		15.500	102.669	5,000,000,000	5,133,450,000
14-JUN	16.000% 06-MAY-2027		15.750	102.100	2,756,900,000	2,814,794,900
14-JUN	16.000% 06-MAY-2027		15.750	102.100	1,153,800,000	1,178,029,800
14-JUN	16.000% 06-MAY-2027		15.600	102.441	16,747,900,000	17,156,716,239
14-JUN	14.250% 23-AUG-2029		16.313	97.023	32,000,000	31,047,360
14-JUN	17.000% 03-APR-2031		16.561	104.667	27,000,000	28,260,090
14-JUN	16.375% 04-MAR-2032		16.661	102.838	6,500,000	6,684,470
14-JUN	15.000% 20-MAY-2032		15.000	100.598	11,500,000	11,568,770
14-JUN	14.375% 03-FEB-2033		15.327	100.194	100,000,000	100,194,000
14-JUN	14.375% 03-FEB-2033		15.327	100.194	700,000,000	701,358,000
14-JUN	14.375% 03-FEB-2033		16.100	96.760	1,000,000,000	967,600,000
14-JUN	14.375% 03-FEB-2033		16.050	96.977	1,000,000,000	969,770,000
14-JUN	14.250% 22-JUN-2034		16.700	94.568	2,500,000	2,364,190
14-JUN	14.250% 22-JUN-2034		16.750	94.350	4,000,000,000	3,774,000,000
14-JUN	14.250% 22-JUN-2034		16.810	94.091	13,600,000	12,796,376
14-JUN	16.250% 08-NOV-2035		17.000	97.218	61,800,000	60,080,724
14-JUN	16.000% 14-MAY-2037		15.522	103.270	3,500,000	3,614,450
14-JUN	16.000% 14-MAY-2037		15.530	103.227	3,500,000	3,612,945
14-JUN	16.000% 14-MAY-2037		15.791	101.774	50,000,000	50,887,000
14-JUN	16.000% 14-MAY-2037		15.307	104.493	2,700,000,000	2,821,311,000
14-JUN	16.000% 14-MAY-2037		16.008	100.594	300,000,000	301,782,000
14-JUN	16.000% 14-MAY-2037		15.000	106.281	1,500,000,000	1,594,215,000
14-JUN	16.000% 14-MAY-2037		16.150	99.831	1,600,000	1,597,296
14-JUN	16.000% 14-MAY-2037		16.000	100.636	662,600,000	666,814,136

14-JUN	16.000% 14-MAY-2037		16.497	98.009	420,000,000	411,637,800
14-JUN	16.000% 14-MAY-2037		16.008	100.594	10,000,000	10,059,400
14-JUN	16.000% 14-MAY-2037		16.050	100.367	4,800,000	4,817,616
14-JUN	16.000% 14-MAY-2037		15.839	101.513	1,000,000,000	1,015,130,000
14-JUN	16.000% 14-MAY-2037		16.245	99.326	150,000,000	148,989,000
14-JUN	16.000% 14-MAY-2037		15.000	106.280	1,500,000,000	1,594,200,000
14-JUN	16.000% 14-MAY-2037		16.600	97.479	1,000,000,000	974,790,000
14-JUN	16.000% 14-MAY-2037		16.400	98.513	140,000,000	137,918,200
14-JUN	16.000% 14-MAY-2037		16.403	98.497	140,000,000	137,895,800
14-JUN	16.000% 14-MAY-2037		16.120	99.992	5,000,000	4,999,600
14-JUN	16.000% 14-MAY-2037		15.500	103.397	145,100,000	150,029,047
14-JUN	16.000% 14-MAY-2037		16.118	100.000	1,000,000,000	1,000,000,000
14-JUN	16.000% 14-MAY-2037		16.500	97.994	1,000,000,000	979,940,000
14-JUN	16.000% 14-MAY-2037		16.500	97.994	1,000,000,000	979,940,000
14-JUN	16.000% 14-MAY-2037		15.791	101.774	50,000,000	50,887,000
14-JUN	16.000% 14-MAY-2037		15.510	103.340	96,800,000	100,033,120
14-JUN	17.500% 01-NOV-2040		16.958	103.995	26,000,000	27,038,700
14-JUN	17.500% 01-NOV-2040		15.250	114.461	800,000	915,688
14-JUN	17.500% 01-NOV-2040		17.600	100.486	29,900,000	30,045,314
14-JUN	17.750% 08-MAY-2042		17.008	104.836	15,000,000	15,725,400
14-JUN	18.500% 14-AUG-2042		17.008	113.260	19,000,000	21,519,400
14-JUN	18.500% 14-AUG-2042		16.500	116.388	2,000,000	2,327,762
14-JUN	15.000% 18-JUN-2043		16.330	98.615	136,000,000	134,116,400
14-JUN	15.000% 18-JUN-2043		16.330	98.615	20,000,000	19,723,000
14-JUN	15.000% 18-JUN-2043		15.299	104.516	1,500,000	1,567,740
14-JUN	15.000% 18-JUN-2043		16.950	95.361	430,000,000	410,052,300
14-JUN	15.000% 18-JUN-2043		17.000	95.107	30,000,000	28,532,100
14-JUN	15.000% 18-JUN-2043		16.900	95.615	300,000,000	286,845,591

14-JUN	15.000% 18-JUN-2043		17.000	95.107	315,900,000	300,443,013
14-JUN	15.000% 18-JUN-2043		17.000	95.107	273,300,000	259,927,431
14-JUN	15.000% 18-JUN-2043		17.000	95.107	1,337,500,000	1,272,056,125
14-JUN	15.000% 18-JUN-2043		17.000	95.107	487,300,000	463,456,411
14-JUN	15.000% 18-JUN-2043		17.000	95.107	70,000,000,000	66,574,900,000
14-JUN	15.000% 18-JUN-2043		16.900	95.615	800,000,000	764,920,000
14-JUN	15.000% 18-JUN-2043		17.000	95.107	245,000,000	233,012,150
14-JUN	15.000% 18-JUN-2043		16.950	95.361	3,000,000,000	2,860,830,000
14-JUN	15.000% 18-JUN-2043		17.000	95.108	50,000,000	47,554,000
14-JUN	15.000% 18-JUN-2043		17.000	95.107	468,900,000	445,956,723
14-JUN	15.000% 18-JUN-2043		17.000	95.107	401,500,000	381,854,605
14-JUN	15.000% 18-JUN-2043		16.900	95.615	500,000,000	478,075,000
14-JUN	15.000% 18-JUN-2043		16.500	97.700	800,000,000	781,600,000
14-JUN	15.000% 18-JUN-2043		17.008	95.065	71,000,000	67,496,150
14-JUN	15.000% 18-JUN-2043		16.900	95.615	52,300,000	50,006,645
14-JUN	15.000% 18-JUN-2043		16.950	95.361	30,000,000,000	28,608,300,000
14-JUN	15.000% 18-JUN-2043		16.330	98.615	100,000,000	98,615,000
14-JUN	15.000% 18-JUN-2043		16.800	96.128	156,100,000	150,055,808
14-JUN	15.000% 18-JUN-2043		16.970	95.259	800,000,000	762,072,000
14-JUN	15.000% 18-JUN-2043		16.950	95.361	520,000,000	495,877,200
14-JUN	15.000% 18-JUN-2043		16.902	95.606	30,000,000,000	28,681,800,000
14-JUN	15.000% 18-JUN-2043		16.905	95.590	320,000,000	305,888,000
14-JUN	15.000% 18-JUN-2043		16.908	95.574	320,000,000	305,836,800
14-JUN	15.000% 18-JUN-2043		17.000	95.107	528,000,000	502,164,960
14-JUN	15.000% 18-JUN-2043		17.000	95.107	140,600,000	133,720,442
14-JUN	15.000% 18-JUN-2043		17.000	95.107	360,600,000	342,955,842
14-JUN	15.000% 18-JUN-2043		17.000	95.107	1,590,200,000	1,512,391,514

14-JUN	15.000% 18-JUN-2043		17.000	95.107	1,296,700,000	1,233,252,469
14-JUN	15.000% 18-JUN-2043		17.000	95.107	764,500,000	727,093,015
14-JUN	15.000% 18-JUN-2043		17.008	95.065	365,000,000	346,987,250
14-JUN	15.000% 18-JUN-2043		16.000	100.432	50,000,000	50,216,000
14-JUN	15.000% 18-JUN-2043		16.500	97.700	150,000,000	146,550,000
14-JUN	15.000% 18-JUN-2043		16.038	100.222	15,000,000	15,033,300
14-JUN	15.000% 18-JUN-2043		17.000	95.107	113,000,000	107,470,910
14-JUN	15.000% 18-JUN-2043		16.950	95.361	83,900,000	80,007,879
14-JUN	15.000% 18-JUN-2043		17.000	95.107	132,400,000	125,921,668
14-JUN	15.000% 18-JUN-2043		17.000	95.107	542,500,000	515,955,475
14-JUN	15.000% 18-JUN-2043		17.000	95.107	344,300,000	327,453,401
14-JUN	15.000% 18-JUN-2043		17.000	95.107	1,686,100,000	1,603,599,127
14-JUN	15.000% 18-JUN-2043		17.008	95.065	413,300,000	392,903,645
14-JUN	15.000% 18-JUN-2043		17.000	95.107	273,500,000	260,117,645
14-JUN	15.000% 18-JUN-2043		17.000	95.107	100,000,000	95,107,000
14-JUN	15.000% 18-JUN-2043		17.000	95.107	50,000,000	47,553,500
14-JUN	15.000% 18-JUN-2043		15.707	102.100	94,600,000	96,586,600
14-JUN	15.000% 18-JUN-2043		17.008	95.065	29,300,000	27,854,045
14-JUN	15.000% 18-JUN-2043		16.000	100.432	1,000,000	1,004,320
14-JUN	15.000% 18-JUN-2043		16.900	95.615	31,500,000	30,118,725
14-JUN	15.000% 18-JUN-2043		16.998	95.115	5,200,000	4,946,000
<b>TOTAL</b>					<b>509,486,600,000</b>	