

**Government Securities Daily Secondary Market Report for 19-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>
19-JUN	0.000% 05-DEC-2024	10.002	10.271	95.574	10,000,000,000	9,557,400,000
19-JUN	0.000% 05-DEC-2024	9.999	10.269	95.575	10,000,000,000	9,557,500,000
19-JUN	0.000% 02-JAN-2025	12.700	13.070	93.585	8,400,000	7,861,140
19-JUN	0.000% 10-APR-2025	12.082	12.218	91.104	76,800,000	69,967,872
19-JUN	0.000% 05-JUN-2025	13.749	13.784	88.322	1,000,000,000	883,220,000
19-JUN	0.000% 05-JUN-2025	13.650	13.684	88.397	20,000,000,000	17,679,400,000
19-JUN	0.000% 05-JUN-2025	13.600	13.634	88.434	1,000,000,000	884,340,000
19-JUN	0.000% 05-JUN-2025	11.000	11.022	90.434	3,400,000	3,074,756
19-JUN	14.000% 08-AUG-2024		10.794	105.466	50,000,000,000	52,733,000,000
19-JUN	14.000% 29-MAY-2025		13.869	100.858	30,000,000,000	30,257,400,000
19-JUN	14.000% 29-MAY-2025		13.450	101.220	8,000,000,000	8,097,600,000
19-JUN	14.000% 29-MAY-2025		13.779	100.936	8,000,000,000	8,074,880,000
19-JUN	14.000% 29-MAY-2025		14.259	100.523	25,000,000,000	25,130,750,000
19-JUN	13.500% 09-JUL-2026		15.000	103.331	730,000,000	754,316,300
19-JUN	13.500% 09-JUL-2026		15.001	103.329	3,000,000,000	3,099,870,000
19-JUN	13.500% 09-JUL-2026		15.001	103.329	2,280,000,000	2,355,901,200
19-JUN	13.500% 09-JUL-2026		15.500	102.490	2,000,000,000	2,049,800,000
19-JUN	13.500% 09-JUL-2026		15.250	102.909	3,000,000,000	3,087,270,000
19-JUN	13.500% 09-JUL-2026		15.000	103.331	1,550,000,000	1,601,630,500
19-JUN	13.500% 09-JUL-2026		15.000	103.331	2,800,000,000	2,893,268,000
19-JUN	13.500% 09-JUL-2026		15.000	103.331	200,000,000	206,662,000
19-JUN	13.500% 09-JUL-2026		15.500	102.490	4,000,000,000	4,099,600,000
19-JUN	13.500% 09-JUL-2026		15.100	103.162	3,000,000,000	3,094,857,000
19-JUN	16.000% 06-MAY-2027		12.200	110.782	10,785,000,000	11,947,838,700
19-JUN	14.125% 13-JAN-2028		15.433	102.405	30,000,000,000	30,721,500,000

19-JUN	14.250% 23-AUG-2029		15.500	99.931	2,000,000,000	1,998,620,000
19-JUN	14.250% 23-AUG-2029		14.750	102.514	200,000,000	205,028,000
19-JUN	14.250% 23-AUG-2029		15.700	99.257	1,000,000,000	992,570,000
19-JUN	17.000% 03-APR-2031		14.660	113.024	6,297,000,000	7,117,121,280
19-JUN	17.000% 03-APR-2031		15.750	108.257	150,000,000	162,385,500
19-JUN	14.250% 22-JUN-2034		14.258	106.479	9,400,000	10,009,026
19-JUN	16.000% 14-MAY-2037		16.410	98.674	1,000,000,000	986,740,000
19-JUN	16.000% 14-MAY-2037		16.450	98.466	1,000,000,000	984,660,000
19-JUN	16.000% 14-MAY-2037		16.170	99.938	6,000,000	5,996,280
19-JUN	16.000% 14-MAY-2037		16.000	100.849	600,000,000	605,094,000
19-JUN	16.000% 14-MAY-2037		15.000	106.493	1,000,000,000	1,064,930,000
19-JUN	16.000% 14-MAY-2037		16.497	98.223	440,000,000	432,181,200
19-JUN	16.000% 14-MAY-2037		15.458	103.849	27,000,000	28,039,230
19-JUN	16.000% 14-MAY-2037		15.735	102.297	65,000,000	66,493,050
19-JUN	16.000% 14-MAY-2037		15.735	102.297	72,000,000	73,653,840
19-JUN	16.000% 14-MAY-2037		15.735	102.297	20,000,000	20,459,400
19-JUN	16.000% 14-MAY-2037		16.267	99.424	8,000,000	7,953,920
19-JUN	16.000% 14-MAY-2037		16.170	99.938	22,200,000	22,186,236
19-JUN	16.000% 14-MAY-2037		17.355	93.945	109,000,000	102,400,050
19-JUN	16.000% 14-MAY-2037		16.508	98.165	30,000,000	29,449,500
19-JUN	16.000% 14-MAY-2037		16.008	100.807	500,000,000	504,035,000
19-JUN	16.000% 14-MAY-2037		16.267	99.424	50,000,000	49,712,000
19-JUN	16.000% 14-MAY-2037		16.300	99.250	1,000,000,000	992,500,000
19-JUN	16.000% 14-MAY-2037		15.756	102.180	7,000,000	7,152,600
19-JUN	16.000% 14-MAY-2037		15.735	102.297	50,000,000	51,148,500
19-JUN	16.000% 14-MAY-2037		15.735	102.297	10,000,000	10,229,700
19-JUN	16.000% 14-MAY-2037		15.000	106.492	1,000,000,000	1,064,920,000

19-JUN	16.000% 14-MAY-2037		15.738	102.278	11,000,000	11,250,582
19-JUN	16.000% 14-MAY-2037		16.267	99.424	16,600,000	16,504,384
19-JUN	16.000% 14-MAY-2037		16.700	97.182	35,000,000	34,013,700
19-JUN	15.000% 18-JUN-2043		16.500	97.913	800,000,000	783,304,000
19-JUN	15.000% 18-JUN-2043		16.500	97.913	350,000,000	342,695,500
19-JUN	15.000% 18-JUN-2043		16.330	98.826	25,000,000	24,706,500
19-JUN	15.000% 18-JUN-2043		16.999	95.326	13,000,000,000	12,392,380,000
19-JUN	15.000% 18-JUN-2043		16.700	96.860	1,500,000	1,452,902
19-JUN	15.000% 18-JUN-2043		16.501	97.908	1,150,000,000	1,125,942,000
19-JUN	15.000% 18-JUN-2043		16.228	99.383	20,000,000	19,876,600
19-JUN	15.000% 18-JUN-2043		15.493	103.567	25,500,000	26,409,585
19-JUN	15.000% 18-JUN-2043		16.200	99.533	3,000,000	2,986,000
19-JUN	15.000% 18-JUN-2043		16.758	96.558	5,000,000	4,827,900
19-JUN	15.000% 18-JUN-2043		16.200	99.535	16,000,000	15,925,600
19-JUN	15.000% 18-JUN-2043		16.700	96.860	200,000,000	193,720,000
19-JUN	15.000% 18-JUN-2043		16.330	98.826	50,000,000	49,413,000
19-JUN	15.000% 18-JUN-2043		15.500	103.525	9,700,000	10,041,925
19-JUN	15.000% 18-JUN-2043		15.750	102.066	2,400,000	2,449,584
19-JUN	15.000% 18-JUN-2043		17.000	95.321	18,000,000,000	17,157,780,000
19-JUN	15.000% 18-JUN-2043		16.200	99.535	25,300,000	25,182,355
19-JUN	15.000% 18-JUN-2043		16.999	95.326	20,000,000,000	19,065,200,000
<b>TOTAL</b>					<b>296,852,200,000</b>	