

Government Securities Daily Secondary Market Report for 03-MAY-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p. a)	YTM (%p. a)	PRICE/100	AMOUNT
03-MAY	0.000% 27-FEB-2025	13.400	13.555	57,000,000	57,000,000
03-MAY	0.000% 02-JAN-2025	12.400	12.652	3,900,000	3,900,000
03-MAY	0.000% 10-APR-2025	12.201	12.246	11,200,000	11,200,000
03-MAY	0.000% 10-APR-2025	12.201	12.246	11,200,000	11,200,000
03-MAY	0.000% 10-APR-2025	10.990	11.027	3,400,000	3,400,000
03-MAY	0.000% 01-AUG-2024	8.500	8.776	204,200,000	204,200,000
03-MAY	15.000% 18-JUN-2043		16.000	3,500,000	3,500,000
03-MAY	18.500% 14-AUG-2042		16.300	2,000,000,000	2,000,000,000
03-MAY	17.000% 03-APR-2031		15.940	5,200,000,000	5,200,000,000
03-MAY	17.000% 03-APR-2031		15.950	5,000,000,000	5,000,000,000
03-MAY	14.375% 03-FEB-2033		16.000	100,000,000	100,000,000
03-MAY	15.000% 18-JUN-2043		16.248	250,000,000	250,000,000
03-MAY	15.000% 18-JUN-2043		15.600	3,000,000	3,000,000
03-MAY	16.000% 14-MAY-2037		15.513	550,000,000	550,000,000
03-MAY	15.000% 18-JUN-2043		15.150	250,000,000	250,000,000
03-MAY	15.000% 18-JUN-2043		15.007	135,000,000	135,000,000
03-MAY	16.000% 14-MAY-2037		15.950	22,400,000	22,400,000
03-MAY	16.625% 27-AUG-2026		15.400	9,600,000	9,600,000
03-MAY	15.000% 18-JUN-2043		16.410	2,000,000,000	2,000,000,000

03-MAY	15.000% 18-JUN-2043		16.410	2,000,000,000	2,000,000,000
03-MAY	17.000% 03-APR-2031		15.950	5,000,000,000	5,000,000,000
03-MAY	16.000% 14-MAY-2037		15.515	730,000,000	730,000,000
03-MAY	15.000% 18-JUN-2043		17.088	40,000,000	40,000,000
03-MAY	15.000% 18-JUN-2043		16.715	2,000,000,000	2,000,000,000
03-MAY	15.000% 18-JUN-2043		16.250	1,638,000,000	1,638,000,000
03-MAY	15.000% 18-JUN-2043		16.300	6,000,000,000	6,000,000,000
03-MAY	15.000% 18-JUN-2043		17.080	150,000,000	150,000,000
03-MAY	17.500% 01-NOV-2040		16.000	414,400,000	414,400,000
03-MAY	14.375% 03-FEB-2033		15.940	1,000,000,000	1,000,000,000
03-MAY	17.000% 03-APR-2031		15.940	4,800,000,000	4,800,000,000
03-MAY	18.500% 14-AUG-2042		16.990	180,000,000	180,000,000
03-MAY	14.375% 03-FEB-2033		15.700	3,000,000	3,000,000
03-MAY	18.500% 14-AUG-2042		16.310	2,000,000,000	2,000,000,000
03-MAY	17.000% 03-APR-2031		15.610	3,000,000,000	3,000,000,000
03-MAY	16.000% 14-MAY-2037		15.700	404,000,000	404,000,000
03-MAY	16.000% 14-MAY-2037		15.950	72,000,000	72,000,000
03-MAY	16.000% 14-MAY-2037		15.950	252,000,000	252,000,000
03-MAY	16.000% 14-MAY-2037		15.950	233,000,000	233,000,000
03-MAY	16.000% 14-MAY-2037		16.000	94,000,000	94,000,000
03-MAY	14.375% 03-FEB-2033		15.430	4,000,000,000	4,000,000,000

03-MAY	15.000% 18-JUN-2043		15.530	334,000,000	334,000,000
03-MAY	14.375% 03-FEB-2033		15.188	80,500,000	80,500,000
03-MAY	15.000% 18-JUN-2043		16.248	250,000,000	250,000,000
03-MAY	17.000% 03-APR-2031		15.610	3,800,000,000	3,800,000,000
03-MAY	17.000% 03-APR-2031		15.600	10,000,000,000	10,000,000,000
03-MAY	16.000% 14-MAY-2037		16.030	1,107,200,000	1,107,200,000
03-MAY	14.375% 03-FEB-2033		15.650	309,200,000	309,200,000
03-MAY	15.000% 18-JUN-2043		16.297	565,600,000	565,600,000
03-MAY	15.000% 18-JUN-2043		15.007	238,000,000	238,000,000
03-MAY	13.500% 09-JUL-2026		13.500	1,000,000	1,000,000
03-MAY	16.000% 14-MAY-2037		15.950	93,000,000	93,000,000
03-MAY	16.250% 08-NOV-2035		17.005	30,000,000	30,000,000
03-MAY	15.000% 18-JUN-2043		16.500	360,000,000	360,000,000
03-MAY	17.500% 01-NOV-2040		16.100	333,900,000	333,900,000
03-MAY	14.375% 03-FEB-2033		16.000	8,000,000	8,000,000
03-MAY	15.000% 18-JUN-2043		16.253	4,000,000,000	4,000,000,000
03-MAY	16.000% 14-MAY-2037		15.510	550,000,000	550,000,000
03-MAY	15.000% 18-JUN-2043		15.007	150,000,000	150,000,000
03-MAY	15.000% 18-JUN-2043		15.150	250,000,000	250,000,000
03-MAY	14.375% 03-FEB-2033		15.850	16,800,000	16,800,000
03-MAY	15.000% 18-JUN-2043		15.150	250,000,000	250,000,000
03-MAY	15.000% 18-JUN-2043		16.400	6,000,000,000	6,000,000,000

03-MAY	14.375% 03-FEB-2033		15.427	4,000,000,000	4,000,000,000
03-MAY	14.375% 03-FEB-2033		16.000	100,000,000	100,000,000
03-MAY	15.000% 18-JUN-2043		17.088	40,000,000	40,000,000
03-MAY	17.000% 03-APR-2031		16.000	10,000,000,000	10,000,000,000
03-MAY	14.375% 03-FEB-2033		15.188	65,000,000	65,000,000
03-MAY	14.000% 01-AUG-2024		12.284	200,000,000	200,000,000
03-MAY	16.000% 14-MAY-2037		15.520	730,000,000	730,000,000
03-MAY	16.000% 14-MAY-2037		16.000	1,274,000,000	1,274,000,000
03-MAY	15.000% 18-JUN-2043		16.248	238,000,000	238,000,000
03-MAY	15.000% 18-JUN-2043		16.248	150,000,000	150,000,000
03-MAY	15.000% 18-JUN-2043		16.248	250,000,000	250,000,000
03-MAY	17.000% 03-APR-2031		16.200	10,000,000,000	10,000,000,000
03-MAY	17.000% 03-APR-2031		15.610	3,200,000,000	3,200,000,000
03-MAY	18.500% 14-AUG-2042		16.960	900,000	900,000
03-MAY	14.375% 03-FEB-2033		16.450	11,000,000,000	11,000,000,000
03-MAY	15.000% 18-JUN-2043		16.715	2,000,000,000	2,000,000,000
03-MAY	15.000% 18-JUN-2043		16.740	3,000,000,000	3,000,000,000
03-MAY	15.000% 18-JUN-2043		16.300	565,600,000	565,600,000
03-MAY	15.000% 18-JUN-2043		16.250	4,000,000,000	4,000,000,000
03-MAY	15.000% 18-JUN-2043		15.007	250,000,000	250,000,000
03-MAY	15.000% 18-JUN-2043		15.150	250,000,000	250,000,000
03-MAY	14.375% 03-FEB-2033		15.650	400,000	400,000

03-MAY	16.000% 14-MAY-2037		15.950	532,000,000	532,000,000
03-MAY	14.375% 03-FEB-2033		15.850	50,100,000	50,100,000
03-MAY	16.000% 14-MAY-2037		15.950	141,600,000	141,600,000
03-MAY	15.000% 18-JUN-2043		16.715	2,000,000,000	2,000,000,000
03-MAY	14.375% 03-FEB-2033		15.990	1,000,000,000	1,000,000,000
03-MAY	15.000% 18-JUN-2043		16.410	2,000,000,000	2,000,000,000
03-MAY	15.000% 18-JUN-2043		16.248	250,000,000	250,000,000
03-MAY	15.000% 18-JUN-2043		16.248	250,000,000	250,000,000
			TOTAL	136,089,600,000	136,089,600,000