

Government Securities Daily Secondary Market Report for 15-MAY-2024					
SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
0.000% 20-JUN-2024	12.076	12.754	98.823	450,000,000	444,703,500
0.000% 04-JUL-2024	10.455	10.939	98.588	65,000,000	64,082,200
0.000% 18-JUL-2024	11.936	12.539	97.950	660,000,000	646,470,000
0.000% 01-AUG-2024	11.900	12.470	97.520	270,000,000	263,304,000
0.000% 15-AUG-2024	11.879	12.417	97.093	330,000,000	320,406,900
0.000% 15-AUG-2024	9.802	10.167	97.589	5,000,000,000	4,879,450,000
0.000% 15-AUG-2024	8.502	8.776	97.902	1,000,000	979,020
0.000% 15-AUG-2024	6.001	6.137	98.510	3,700,000	3,644,870
0.000% 26-SEP-2024	10.075	10.400	96.433	20,800,000	20,058,064
0.000% 10-OCT-2024	11.300	11.682	95.619	5,000,000,000	4,780,950,000
0.000% 10-OCT-2024	9.000	9.243	96.479	5,000,000,000	4,823,950,000
0.000% 10-OCT-2024	9.000	9.243	96.479	5,000,000,000	4,823,950,000
0.000% 07-NOV-2024	10.000	10.259	95.400	58,800,000	56,095,200
0.000% 21-NOV-2024	11.662	11.987	94.277	106,100,000	100,027,897
0.000% 27-MAR-2025	13.500	13.619	89.535	5,000,000	4,476,770
0.000% 10-APR-2025	11.999	12.066	90.213	88,700,000	80,018,931
0.000% 10-APR-2025	11.234	11.292	90.780	77,100,000	69,991,380
0.000% 10-APR-2025	11.034	11.091	90.929	6,600,000	6,001,314
0.000% 08-MAY-2025	11.999	12.013	89.470	33,600,000	30,061,920
0.000% 08-MAY-2025	11.000	11.011	90.262	300,000	270,786
14.000% 08-AUG-2024		9.680	104.664	50,000,000,000	52,332,000,000
13.500% 09-JUL-2026		13.500	104.588	2,900,000	3,033,052
13.500% 09-JUL-2026		14.700	102.433	3,000,000,000	3,072,990,000
14.125% 13-JAN-2028		13.013	107.698	18,600,000	20,031,828
17.000% 03-APR-2031		16.100	105.210	5,000,000,000	5,260,500,000

17.000% 03-APR-2031		16.100	105.210	5,000,000,000	5,260,500,000
15.000% 20-MAY-2032		16.005	102.403	5,000,000,000	5,120,150,000
15.000% 20-MAY-2032		16.237	101.412	950,000,000	963,414,000
15.000% 20-MAY-2032		16.240	101.399	1,600,000,000	1,622,384,000
14.375% 03-FEB-2033		15.413	98.589	4,000,000,000	3,943,560,000
14.375% 03-FEB-2033		15.430	98.512	478,200,000	471,084,384
14.375% 03-FEB-2033		15.400	98.648	4,207,900,000	4,151,009,192
14.375% 03-FEB-2033		15.430	98.512	1,930,300,000	1,901,577,136
14.375% 03-FEB-2033		15.430	98.512	251,100,000	247,363,632
14.375% 03-FEB-2033		15.430	98.512	1,207,100,000	1,189,138,352
14.375% 03-FEB-2033		15.430	98.512	340,300,000	335,236,336
14.375% 03-FEB-2033		15.430	98.512	1,421,100,000	1,399,954,032
14.375% 03-FEB-2033		15.430	98.512	432,200,000	425,768,864
14.375% 03-FEB-2033		15.430	98.512	129,800,000	127,868,576
14.375% 03-FEB-2033		15.430	98.512	449,100,000	442,417,392
14.375% 03-FEB-2033		15.430	98.512	379,800,000	374,148,576
14.375% 03-FEB-2033		15.430	98.512	291,200,000	286,866,944
14.375% 03-FEB-2033		15.410	98.603	4,000,000,000	3,944,120,000
16.250% 08-NOV-2035		17.006	103.988	50,000,000	51,994,000
16.250% 08-NOV-2035		17.006	103.988	25,000,000	25,997,000
16.250% 08-NOV-2035		16.300	107.498	34,300,000	36,871,814
16.000% 14-MAY-2037		15.010	112.915	88,600,000	100,042,690
17.500% 01-NOV-2040		17.440	108.672	300,000,000	326,016,000
17.750% 08-MAY-2042		17.650	108.655	2,600,000	2,825,030
18.500% 14-AUG-2042		16.750	113.318	52,500,000	59,491,950
15.000% 18-JUN-2043		15.480	102.166	50,000,000	51,083,000
15.000% 18-JUN-2043		15.507	102.008	196,100,000	200,037,688

15.000% 18-JUN-2043		16.550	96.166	3,000,000,000	2,884,980,000
15.000% 18-JUN-2043		15.000	105.093	1,000,000,000	1,050,930,000
15.000% 18-JUN-2043		15.000	105.092	1,000,000,000	1,050,920,000
15.000% 18-JUN-2043		16.020	99.054	3,000,000,000	2,971,620,000
15.000% 18-JUN-2043		16.750	95.118	2,000,000,000	1,902,360,000
15.000% 18-JUN-2043		16.000	99.166	25,000,000	24,791,500
15.000% 18-JUN-2043		15.480	102.166	207,000,000	211,483,620
15.000% 18-JUN-2043		16.650	95.639	2,000,000,000	1,912,780,000
15.000% 18-JUN-2043		15.500	102.050	78,400,000	80,007,200
15.000% 18-JUN-2043		16.017	99.071	3,000,000,000	2,972,130,000
Total				128,375,800,00	