

### Government Securities Daily Secondary Market Report for 03-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
03-OCT	0.000% 25-SEP-2025	14.331	14.352	87.707	297,600,000.000	261,014,880.000
03-OCT	0.000% 25-SEP-2025	14.300	14.321	87.730	114,000,000.000	100,012,200.000
03-OCT	0.000% 27-MAR-2025	12.499	12.907	94.346	100,000,000.000	94,346,000.000
03-OCT	0.000% 13-FEB-2025	11.987	12.448	95.815	20,000,000,000.000	19,163,000,000.000
03-OCT	0.000% 28-AUG-2025	12.000	12.069	90.239	168,500,000.000	152,052,715.000
03-OCT	0.000% 19-DEC-2024	11.000	11.488	97.732	20,000,000,000.000	19,546,400,000.000
03-OCT	0.000% 19-DEC-2024	10.906	11.385	97.751	20,000,000,000.000	19,550,200,000.000
03-OCT	0.000% 02-JAN-2025	9.232	9.557	97.750	6,800,000.000	6,647,000.000
03-OCT	14.250% 23-AUG-2029		16.000	95.532	25,000,000,000.000	23,883,000,000.000
03-OCT	14.250% 23-AUG-2029		15.612	96.778	5,000,000,000.000	4,838,900,000.000
03-OCT	14.250% 23-AUG-2029		15.370	97.568	100,000,000.000	97,568,000.000
03-OCT	14.250% 23-AUG-2029		16.962	92.532	20,000,000.000	18,506,400.000
03-OCT	14.250% 23-AUG-2029		14.489	100.514	5,000,000.000	5,025,700.000
03-OCT	14.125% 13-JAN-2028		15.500	99.482	3,000,000,000.000	2,984,460,000.000
03-OCT	14.125% 13-JAN-2028		15.500	99.482	20,000,000.000	19,896,400.000
03-OCT	14.125% 13-JAN-2028		15.500	99.482	4,000,000,000.000	3,979,280,000.000
03-OCT	14.125% 13-JAN-2028		15.500	99.482	10,000,000,000.000	9,948,200,000.000
03-OCT	14.125% 13-JAN-2028		15.510	99.458	4,000,000,000.000	3,978,320,000.000
03-OCT	14.125% 13-JAN-2028		15.500	99.482	25,000,000.000	24,870,500.000
03-OCT	14.125% 13-JAN-2028		15.500	99.482	2,000,000,000.000	1,989,640,000.000
03-OCT	14.375% 03-FEB-2033		16.000	94.527	36,600,000.000	34,596,935.000
03-OCT	14.375% 03-FEB-2033		15.125	98.390	300,000,000.000	295,170,000.000
03-OCT	14.375% 03-FEB-2033		15.527	96.588	42,000,000.000	40,566,960.000
03-OCT	14.250% 22-JUN-2034		16.050	94.768	1,000,000,000.000	947,680,000.000
03-OCT	14.250% 22-JUN-2034		15.500	97.313	20,600,000.000	20,046,478.000
03-OCT	14.250% 22-JUN-2034		15.700	96.375	100,000.000	96,375.000

03-OCT	14.250% 22-JUN-2034		16.250	93.868	8,000,000,000.000	7,509,440,000.000
03-OCT	14.250% 22-JUN-2034		15.500	97.313	102,700,000.000	99,940,451.000
03-OCT	14.250% 22-JUN-2034		16.000	94.995	200,000,000.000	189,990,000.000
03-OCT	14.250% 22-JUN-2034		16.250	93.868	5,000,000,000.000	4,693,400,000.000
03-OCT	14.250% 22-JUN-2034		16.250	93.868	5,000,000,000.000	4,693,400,000.000
03-OCT	14.250% 22-JUN-2034		16.250	93.868	10,000,000,000.000	9,386,800,000.000
03-OCT	14.250% 22-JUN-2034		16.250	93.868	5,000,000,000.000	4,693,400,000.000
03-OCT	14.250% 22-JUN-2034		16.000	94.995	31,400,000.000	29,828,430.000
03-OCT	14.250% 22-JUN-2034		16.000	94.995	1,000,000,000.000	949,950,000.000
03-OCT	14.250% 22-JUN-2034		16.250	93.868	3,100,000,000.000	2,909,908,000.000
03-OCT	14.250% 22-JUN-2034		16.250	93.868	2,203,600,000.000	2,068,475,248.000
03-OCT	14.250% 22-JUN-2034		15.200	98.745	50,000,000.000	49,372,500.000
03-OCT	14.250% 22-JUN-2034		16.050	94.768	20,000,000,000.000	18,953,600,000.000
03-OCT	14.250% 22-JUN-2034		16.100	94.542	31,400,000.000	29,686,188.000
03-OCT	16.250% 08-NOV-2035		17.065	101.867	300,000,000.000	305,601,000.000
03-OCT	16.250% 08-NOV-2035		16.100	106.641	20,000,000.000	21,328,200.000
03-OCT	17.500% 01-NOV-2040		15.762	116.400	100,000,000.000	116,400,000.000
03-OCT	14.000% 29-MAY-2025		13.768	104.937	30,000,000,000.000	31,481,100,000.000
03-OCT	14.000% 29-MAY-2025		13.750	104.948	30,000,000,000.000	31,484,400,000.000
03-OCT	16.000% 14-MAY-2037		15.500	108.213	1,000,000.000	1,082,130.000
03-OCT	16.000% 14-MAY-2037		16.300	103.884	264,500,000.000	274,773,180.000
03-OCT	16.000% 14-MAY-2037		16.050	105.205	50,200,000.000	52,812,910.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	10,000,000,000.000	9,280,600,000.000
03-OCT	15.000% 18-JUN-2043		16.505	94.732	210,000,000.000	198,937,200.000
03-OCT	15.000% 18-JUN-2043		16.650	93.970	90,000,000.000	84,573,000.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	336,000,000.000	311,828,160.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	16,000,000.000	14,848,960.000

03-OCT	15.000% 18-JUN-2043		15.700	99.194	230,000,000.000	228,145,997.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	3,300,000,000.000	3,062,598,000.000
03-OCT	15.000% 18-JUN-2043		16.700	93.709	400,000,000.000	374,836,000.000
03-OCT	15.000% 18-JUN-2043		16.400	95.295	21,000,000.000	20,011,950.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	1,300,000,000.000	1,206,478,000.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	3,000,000,000.000	2,784,180,000.000
03-OCT	15.000% 18-JUN-2043		16.930	92.526	1,700,000.000	1,572,942.000
03-OCT	15.000% 18-JUN-2043		15.707	99.153	80,700,000.000	80,016,471.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	64,600,000.000	59,952,676.000
03-OCT	15.000% 18-JUN-2043		15.857	98.295	110,000,000.000	108,124,500.000
03-OCT	15.000% 18-JUN-2043		15.857	98.295	100,000,000.000	98,295,000.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	650,000,000.000	603,239,000.000
03-OCT	15.000% 18-JUN-2043		16.650	93.970	200,000,000.000	187,940,000.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	1,000,000,000.000	928,060,000.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	50,000,000.000	46,403,000.000
03-OCT	15.000% 18-JUN-2043		16.000	97.488	24,000,000.000	23,397,022.000
03-OCT	15.000% 18-JUN-2043		15.857	98.295	20,000,000.000	19,659,000.000
03-OCT	15.000% 18-JUN-2043		16.873	92.816	5,000,000,000.000	4,640,817,277.000
03-OCT	15.000% 18-JUN-2043		16.400	95.295	10,500,000.000	10,005,975.000
03-OCT	15.000% 18-JUN-2043		15.600	99.775	70,000,000.000	69,842,500.000
03-OCT	15.000% 18-JUN-2043		16.875	92.806	1,600,000,000.000	1,484,896,000.000
03-OCT	15.000% 18-JUN-2043		15.607	99.734	800,000,000.000	797,872,000.000
03-OCT	15.000% 18-JUN-2043		15.000	103.394	4,000,000,000.000	4,135,760,000.000
03-OCT	15.000% 18-JUN-2043		15.000	103.395	4,000,000,000.000	4,135,800,000.000
03-OCT	15.000% 18-JUN-2043		17.507	89.678	190,000,000.000	170,388,200.000
03-OCT	15.000% 18-JUN-2043		15.600	99.775	300,700,000.000	300,023,425.000
03-OCT	18.500% 14-AUG-2042		16.250	114.381	5,000,000.000	5,719,050.000

03-OCT	18.500% 14-AUG-2042		16.713	111.464	50,000,000.000	55,732,097.000
03-OCT	18.500% 14-AUG-2042		16.100	115.355	5,000,000.000	5,767,750.000
03-OCT	13.500% 09-JUL-2026		14.000	102.298	10,000,000.000	10,229,800.000
03-OCT	13.500% 09-JUL-2026		15.500	100.058	30,000,000,000.000	30,017,400,000.000
03-OCT	13.500% 09-JUL-2026		15.150	100.574	200,000,000.000	201,148,000.000
03-OCT	15.800% 23-JUN-2039		15.800	103.572	153,500,000.000	158,983,020.000
03-OCT	15.800% 23-JUN-2039		16.000	102.449	100,000,000.000	102,449,000.000
03-OCT	15.800% 23-JUN-2039		15.810	103.515	153,500,000.000	158,895,525.000
03-OCT	15.800% 23-JUN-2039		16.000	102.449	48,800,000.000	49,995,308.000
03-OCT	15.800% 23-JUN-2039		15.900	103.008	50,000,000.000	51,504,000.000
03-OCT	15.800% 23-JUN-2039		16.350	100.535	2,800,000,000.000	2,814,980,000.000
			<b>TOTAL</b>		<b>306,462,000,000</b>	<b>301,076,090,585</b>