

### Government Securities Daily Secondary Market Report for 22-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
22-OCT	0.000% 13-MAR-2025	13.594	14.164	94.977	85,000,000	80,730,450
22-OCT	0.000% 22-MAY-2025	13.600	13.985	92.679	341,400,000	316,406,106
22-OCT	0.000% 24-APR-2025	12.500	12.888	94.072	230,000,000	216,365,600
22-OCT	0.000% 16-JAN-2025	11.701	12.235	97.317	10,400,000	10,120,968
22-OCT	0.000% 11-SEP-2025	12.020	12.099	90.359	3,000,000,000	2,710,770,000
22-OCT	0.000% 11-SEP-2025	12.001	12.079	90.373	3,000,000,000	2,711,190,000
22-OCT	0.000% 10-OCT-2025	12.016	12.039	89.589	5,000,000,000	4,479,450,000
22-OCT	0.000% 10-OCT-2025	12.000	12.023	89.601	5,000,000,000	4,480,050,000
22-OCT	0.000% 30-JAN-2025	11.498	11.987	96.946	5,000,000,000	4,847,300,000
22-OCT	0.000% 16-JAN-2025	10.999	11.470	97.474	5,000,000,000	4,873,700,000
22-OCT	0.000% 05-DEC-2024	7.002	7.221	99.163	10,000,000,000	9,916,300,000
22-OCT	0.000% 05-DEC-2024	7.002	7.221	99.163	10,000,000,000	9,916,300,000
22-OCT	0.000% 19-DEC-2024	6.999	7.209	98.900	13,000,000,000	12,857,000,000
22-OCT	17.000% 16-JAN-2025		10.956	105.800	10,000,000,000	10,580,000,000
22-OCT	17.000% 03-APR-2031		15.350	107.160	1,250,000,000	1,339,500,000
22-OCT	17.000% 03-APR-2031		15.590	106.160	1,000,000,000	1,061,600,000
22-OCT	17.000% 03-APR-2031		15.350	107.160	1,000,000,000	1,071,600,000
22-OCT	17.000% 03-APR-2031		15.350	107.160	1,000,000,000	1,071,600,000
22-OCT	17.000% 03-APR-2031		15.590	106.160	1,000,000,000	1,061,600,000
22-OCT	17.000% 03-APR-2031		15.590	106.160	1,250,000,000	1,327,000,000
22-OCT	14.125% 13-JAN-2028		14.700	102.223	4,900,000	5,008,927
22-OCT	14.125% 13-JAN-2028		15.116	101.195	50,000,000	50,597,500
22-OCT	16.625% 27-AUG-2026		14.950	105.029	146,100,000	153,447,369
22-OCT	16.000% 06-MAY-2027		15.500	108.292	50,000,000	54,145,917
22-OCT	16.000% 14-NOV-2030		15.400	108.956	200,000,000	217,912,000

22-OCT	16.250% 08-NOV-2035		15.065	113.038	177,000,000	200,077,260
22-OCT	17.500% 01-NOV-2040		16.500	112.847	56,500,000	63,758,454
22-OCT	14.000% 29-MAY-2025		13.700	105.707	60,000,000,000	63,424,200,000
22-OCT	14.000% 29-MAY-2025		13.712	105.700	50,000,000,000	52,850,000,000
22-OCT	16.000% 14-MAY-2037		15.214	110.677	250,000,000	276,692,500
22-OCT	16.000% 14-MAY-2037		16.837	101.999	50,000,000	50,999,500
22-OCT	17.750% 08-MAY-2042		16.000	117.224	20,000,000	23,444,800
22-OCT	17.750% 08-MAY-2042		17.400	108.915	3,700,000	4,029,855
22-OCT	15.000% 18-JUN-2043		16.100	97.717	10,000,000	9,771,700
22-OCT	15.000% 18-JUN-2043		16.480	95.654	1,000,000,000	956,540,000
22-OCT	15.000% 18-JUN-2043		16.480	95.654	1,000,000,000	956,540,000
22-OCT	15.000% 18-JUN-2043		16.480	95.654	1,000,000,000	956,540,000
22-OCT	15.000% 18-JUN-2043		15.550	100.851	100,000,000	100,851,000
22-OCT	15.000% 18-JUN-2043		16.300	96.621	155,500,000	150,245,655
22-OCT	15.000% 18-JUN-2043		15.800	99.405	3,000,000,000	2,982,150,000
22-OCT	15.000% 18-JUN-2043		16.480	95.654	1,000,000,000	956,540,000
22-OCT	15.000% 18-JUN-2043		16.310	96.567	1,000,000,000	965,670,000
22-OCT	15.000% 18-JUN-2043		16.310	96.567	1,000,000,000	965,670,000
22-OCT	15.000% 18-JUN-2043		16.310	96.567	1,000,000,000	965,670,000
22-OCT	15.000% 18-JUN-2043		15.550	100.851	100,000,000	100,851,000
22-OCT	15.000% 18-JUN-2043		15.550	100.851	400,000,000	403,404,000
22-OCT	15.000% 18-JUN-2043		16.000	98.274	50,000,000	49,137,000
22-OCT	15.000% 18-JUN-2043		15.690	100.037	300,000,000	300,111,000
22-OCT	15.000% 18-JUN-2043		15.800	99.405	40,000,000	39,762,000
22-OCT	15.000% 18-JUN-2043		16.010	98.218	50,000,000	49,109,000
22-OCT	15.000% 18-JUN-2043		16.258	96.852	315,000,000	305,083,800
22-OCT	15.000% 18-JUN-2043		16.150	97.441	102,500,000	99,877,025
22-OCT	15.000% 18-JUN-2043		16.300	96.621	6,000,000,000	5,797,260,000

22-OCT	15.000% 18-JUN-2043		16.300	96.621	102,500,000	99,036,525
22-OCT	15.000% 18-JUN-2043		16.310	96.567	1,000,000,000	965,670,000
22-OCT	15.000% 18-JUN-2043		16.310	96.567	1,000,000,000	965,670,000
22-OCT	15.000% 18-JUN-2043		16.310	96.567	1,000,000,000	965,670,000
22-OCT	15.000% 18-JUN-2043		15.697	99.999	70,000,000	69,999,300
22-OCT	15.000% 18-JUN-2043		15.550	100.851	400,000,000	403,404,000
22-OCT	15.000% 18-JUN-2043		15.525	101.000	100,000,000	101,000,000
22-OCT	15.000% 18-JUN-2043		16.000	98.274	407,100,000	400,073,454
22-OCT	15.000% 18-JUN-2043		16.480	95.654	1,000,000,000	956,540,000
22-OCT	15.000% 18-JUN-2043		16.480	95.654	1,000,000,000	956,540,000
22-OCT	18.500% 14-AUG-2042		16.850	111.566	9,000,000	10,040,940
22-OCT	18.500% 14-AUG-2042		16.000	116.948	1,000,000,000	1,169,480,000
22-OCT	18.500% 14-AUG-2042		16.000	116.948	1,000,000,000	1,169,480,000
22-OCT	13.500% 09-JUL-2026		15.550	100.769	19,900,000	20,053,031
22-OCT	15.800% 23-JUN-2039		16.631	99.871	100,000,000	99,871,000
22-OCT	15.800% 23-JUN-2039		16.250	101.904	1,500,000,000	1,528,560,000
22-OCT	15.800% 23-JUN-2039		15.200	107.890	80,000,000	86,312,000
22-OCT	15.800% 23-JUN-2039		15.203	107.872	80,000,000	86,297,600
22-OCT	15.800% 23-JUN-2039		15.508	106.075	313,000,000	332,014,750
22-OCT	15.800% 23-JUN-2039		15.463	106.337	329,200,000	350,061,404
22-OCT	15.800% 23-JUN-2039		15.698	104.975	40,000,000	41,990,000
22-OCT	15.800% 23-JUN-2039		16.100	102.723	20,000,000	20,544,616
			<b>TOTAL</b>		<b>215,368,700,000</b>	<b>220,211,989,006</b>