

**Government Securities Daily Secondary Market Report for 03-September-2024**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	1,600,000.000	1,403,984.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	7,000,000.000	6,142,430.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	10,900,000.000	9,564,641.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	200,000,000.000	175,498,000.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	19,000,000.000	16,672,310.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	10,000,000.000	8,774,900.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	50,000,000.000	43,874,500.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	170,000,000.000	149,173,300.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	50,000,000.000	43,874,500.000
03-SEP	0.000% 25-AUG-2025	14.314	14.339	87.749	206,100,000.000	180,850,689.000
03-SEP	0.000% 25-AUG-2025	13.816	13.838	88.125	1,000,000,000.000	881,250,000.000
03-SEP	0.000% 25-AUG-2025	13.816	13.838	88.125	1,000,000,000.000	881,250,000.000
03-SEP	0.000% 25-AUG-2025	13.816	13.838	88.125	1,000,000,000.000	881,250,000.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	1,200,000,000.000	1,126,944,000.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	210,000,000.000	197,215,200.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	700,000,000.000	657,384,000.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	19,900,000.000	18,688,488.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	400,000,000.000	375,648,000.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	5,000,000.000	4,695,600.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	15,000,000.000	14,086,800.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	3,400,000.000	3,193,008.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	30,000,000.000	28,173,600.000
03-SEP	0.000% 27-FEB-2025	13.368	13.829	93.912	30,000,000.000	28,173,600.000
03-SEP	0.000% 13-MAR-2025	13.200	13.614	93.539	15,000,000.000	14,030,850.000
03-SEP	0.000% 25-AUG-2025	13.110	13.130	88.663	112,400,000.000	99,657,212.000

03-SEP	0.000% 25-AUG-2025	12.908	12.928	88.818	67,600,000.000	60,040,968.000
03-SEP	0.000% 13-FEB-2025	12.074	12.479	94.884	140,000,000.000	132,837,600.000
03-SEP	0.000% 10-APR-2025	11.999	12.285	93.284	536,000,000.000	500,002,240.000
03-SEP	0.000% 10-APR-2025	11.999	12.285	93.284	214,500,000.000	200,094,180.000
03-SEP	0.000% 13-FEB-2025	11.068	11.409	95.290	147,000,000.000	140,076,300.000
03-SEP	0.000% 16-JAN-2025	10.001	10.319	96.433	57,000,000.000	54,966,810.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	49,500,000.000	48,413,475.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	40,000,000.000	39,122,000.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	100,000.000	97,805.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	22,000,000.000	21,517,100.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	1,300,000,000.000	1,271,465,000.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	220,000,000.000	215,171,000.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	3,000,000.000	2,934,150.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	10,000,000.000	9,780,500.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	15,000,000.000	14,670,750.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	48,000,000.000	46,946,400.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	15,000,000.000	14,670,750.000
03-SEP	0.000% 28-NOV-2024	9.525	9.878	97.805	200,000,000.000	195,610,000.000
03-SEP	0.000% 16-JAN-2025	9.001	9.259	96.778	20,700,000.000	20,033,046.000
03-SEP	0.000% 05-DEC-2024	8.775	9.066	97.813	5,200,000.000	5,086,276.000
03-SEP	0.000% 24-OCT-2024	7.997	8.277	98.895	505,600,000.000	500,013,120.000
03-SEP	0.000% 02-JAN-2025	7.719	7.920	97.505	100,000,000.000	97,505,000.000
03-SEP	16.000% 14-NOV-2030		15.200	107.602	250,000,000.000	269,005,000.000
03-SEP	13.500% 09-JUL-2026		13.000	102.759	155,700,000.000	159,995,763.000
03-SEP	15.000% 18-JUN-2043		16.021	96.141	4,011,100,000.000	3,856,311,651.000
03-SEP	14.375% 03-FEB-2033		15.586	95.143	700,000.000	666,000.000
03-SEP	15.800% 23-JUN-2039		15.240	105.546	3,400,000,000.000	3,588,564,000.000
03-SEP	15.800% 23-JUN-2039		15.797	102.299	3,770,000,000.000	3,856,672,300.000
03-SEP	13.500% 09-JUL-2026		13.022	102.723	389,400,000.000	400,003,362.000

03-SEP	15.000% 18-JUN-2043		16.000	96.259	4,120,000,000.000	3,965,870,800.000
03-SEP	14.250% 22-JUN-2034		16.270	92.578	500,000,000.000	462,890,000.000
03-SEP	15.000% 18-JUN-2043		16.500	93.530	6,500,000.000	6,079,473.000
03-SEP	15.000% 18-JUN-2043		16.490	93.584	150,000,000.000	140,376,000.000
03-SEP	15.000% 18-JUN-2043		16.020	96.147	4,011,100,000.000	3,856,552,317.000
03-SEP	14.125% 13-JAN-2028		14.200	101.582	60,000,000.000	60,949,200.000
03-SEP	15.000% 18-JUN-2043		15.540	98.899	60,700,000.000	60,031,693.000
03-SEP	15.000% 18-JUN-2043		16.400	94.065	7,000,000.000	6,584,550.000
03-SEP	16.000% 14-MAY-2037		16.201	103.074	700,000,000.000	721,518,000.000
03-SEP	14.250% 22-JUN-2034		15.500	96.123	1,000,000,000.000	961,230,000.000
03-SEP	14.375% 03-FEB-2033		16.000	93.336	2,000,000.000	1,866,711.000
03-SEP	15.000% 18-JUN-2043		16.000	96.259	370,000,000.000	356,157,000.000
03-SEP	15.000% 18-JUN-2043		16.200	95.150	8,500,000.000	8,087,750.000
03-SEP	15.000% 18-JUN-2043		15.780	97.505	100,000,000.000	97,505,000.000
03-SEP	15.800% 23-JUN-2039		15.203	105.765	108,000,000.000	114,226,200.000
03-SEP	15.800% 23-JUN-2039		15.200	105.783	108,000,000.000	114,245,640.000
03-SEP	15.000% 18-JUN-2043		15.715	97.877	10,000,000.000	9,787,700.000
03-SEP	14.375% 03-FEB-2033		14.697	99.195	83,000,000.000	82,331,850.000
03-SEP	16.375% 04-MAR-2032		15.040	113.664	2,200,000.000	2,500,608.000
03-SEP	15.800% 23-JUN-2039		15.800	102.282	9,300,000.000	9,512,226.000
03-SEP	14.250% 22-JUN-2034		16.267	92.591	500,000,000.000	462,955,000.000
03-SEP	15.800% 23-JUN-2039		15.797	102.299	815,000,000.000	833,736,850.000
03-SEP	14.250% 22-JUN-2034		15.503	96.109	1,000,000,000.000	961,090,000.000
03-SEP	15.000% 18-JUN-2043		16.053	95.963	300,000,000.000	287,889,000.000
03-SEP	15.000% 18-JUN-2043		16.050	95.979	300,000,000.000	287,937,000.000
03-SEP	15.000% 18-JUN-2043		16.000	96.259	9,400,000.000	9,048,346.000
<b>TOTAL</b>					<b>36,499,100,000.000</b>	