

Government Securities Daily Secondary Market Report for 17-September-2024

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY(%p.a) | YTM (%p.a) | PRICE/100 | AMOUNT | AMOUNT (COST) |
|------------|---------------------------|-----------|------------|-----------|--------------------|--------------------|
| 17-SEP | 0.000% 26-SEP-2024 | 9.675 | 10.146 | 99.762 | 30,000,000,000.000 | 29,928,600,000.000 |
| 17-SEP | 0.000% 05-DEC-2024 | 9.021 | 9.345 | 98.085 | 784,000,000.000 | 768,986,400.000 |
| 17-SEP | 0.000% 19-DEC-2024 | 10.551 | 10.973 | 97.382 | 29,700,000.000 | 28,922,454.000 |
| 17-SEP | 0.000% 19-DEC-2024 | 9.499 | 9.840 | 97.637 | 102,500,000.000 | 100,077,925.000 |
| 17-SEP | 0.000% 19-DEC-2024 | 9.499 | 9.840 | 97.637 | 10,900,000.000 | 10,642,433.000 |
| 17-SEP | 0.000% 16-JAN-2025 | 10.999 | 11.408 | 96.482 | 83,000,000.000 | 80,080,060.000 |
| 17-SEP | 0.000% 16-JAN-2025 | 10.001 | 10.339 | 96.791 | 6,200,000.000 | 6,001,042.000 |
| 17-SEP | 0.000% 27-FEB-2025 | 13.000 | 13.470 | 94.513 | 550,000,000.000 | 519,821,500.000 |
| 17-SEP | 0.000% 13-MAR-2025 | 11.000 | 11.312 | 94.936 | 158,100,000.000 | 150,093,816.000 |
| 17-SEP | 0.000% 10-APR-2025 | 13.249 | 13.632 | 93.074 | 500,000,000.000 | 465,370,000.000 |
| 17-SEP | 0.000% 22-MAY-2025 | 13.019 | 13.289 | 91.903 | 443,500,000.000 | 407,589,805.000 |
| 17-SEP | 0.000% 05-JUN-2025 | 13.420 | 13.672 | 91.244 | 2,800,000,000.000 | 2,554,832,000.000 |
| 17-SEP | 0.000% 14-AUG-2025 | 12.900 | 12.975 | 89.527 | 15,000,000,000.000 | 13,429,050,000.000 |
| 17-SEP | 0.000% 25-AUG-2025 | 14.224 | 14.285 | 88.240 | 550,000,000.000 | 485,320,000.000 |
| 17-SEP | 0.000% 25-AUG-2025 | 14.163 | 14.224 | 88.284 | 78,500,000.000 | 69,302,940.000 |
| 17-SEP | 0.000% 11-SEP-2025 | 14.189 | 14.205 | 87.753 | 150,000,000.000 | 131,629,500.000 |
| 17-SEP | 0.000% 11-SEP-2025 | 14.000 | 14.015 | 87.897 | 700,000,000.000 | 615,279,000.000 |
| 17-SEP | 0.000% 11-SEP-2025 | 12.000 | 12.012 | 89.443 | 11,200,000.000 | 10,017,616.000 |
| 17-SEP | 17.000% 16-JAN-2025 | | 11.608 | 104.505 | 18,000,000,000.000 | 18,810,900,000.000 |
| 17-SEP | 14.000% 29-MAY-2025 | | 13.931 | 104.219 | 50,000,000,000.000 | 52,109,500,000.000 |
| 17-SEP | 13.500% 09-JUL-2026 | | 15.450 | 99.478 | 1,940,000,000.000 | 1,929,873,200.000 |
| 17-SEP | 13.500% 09-JUL-2026 | | 15.400 | 99.554 | 2,138,000,000.000 | 2,128,464,520.000 |
| 17-SEP | 13.500% 09-JUL-2026 | | 15.010 | 100.143 | 10,000,000,000.000 | 10,014,300,000.000 |
| 17-SEP | 13.500% 09-JUL-2026 | | 15.000 | 100.158 | 10,000,000,000.000 | 10,015,800,000.000 |
| 17-SEP | 13.500% 09-JUL-2026 | | 13.800 | 102.002 | 1,000,000.000 | 1,020,020.000 |

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| 17-SEP | 16.625% 27-AUG-2026 | | 15.820 | 102.144 | 94,700,000.000 | 96,730,368.000 |
| 17-SEP | 14.125% 13-JAN-2028 | | 16.600 | 96.158 | 30,000,000.000 | 28,847,400.000 |
| 17-SEP | 14.250% 23-AUG-2029 | | 15.500 | 96.508 | 2,599,100,000.000 | 2,508,339,428.000 |
| 17-SEP | 14.250% 23-AUG-2029 | | 15.200 | 97.497 | 615,500,000.000 | 600,094,035.000 |
| 17-SEP | 14.250% 23-AUG-2029 | | 15.510 | 96.475 | 2,599,100,000.000 | 2,507,481,725.000 |
| 17-SEP | 14.250% 23-AUG-2029 | | 14.801 | 98.834 | 31,000,000.000 | 30,638,540.000 |
| 17-SEP | 14.250% 23-AUG-2029 | | 17.009 | 91.728 | 100,000,000.000 | 91,728,000.000 |
| 17-SEP | 17.000% 03-APR-2031 | | 14.500 | 117.754 | 147,800,000.000 | 174,040,412.000 |
| 17-SEP | 17.000% 03-APR-2031 | | 15.000 | 115.565 | 216,400,000.000 | 250,082,660.000 |
| 17-SEP | 16.375% 04-MAR-2032 | | 15.610 | 103.528 | 100,000,000.000 | 103,528,000.000 |
| 17-SEP | 16.375% 04-MAR-2032 | | 15.800 | 102.690 | 100,000,000.000 | 102,690,000.000 |
| 17-SEP | 15.000% 20-MAY-2032 | | 16.200 | 99.289 | 4,000,000,000.000 | 3,971,560,000.000 |
| 17-SEP | 14.375% 03-FEB-2033 | | 16.500 | 91.778 | 41,000,000.000 | 37,628,980.000 |
| 17-SEP | 14.250% 22-JUN-2034 | | 15.200 | 98.112 | 203,900,000.000 | 200,050,368.000 |
| 17-SEP | 16.000% 14-MAY-2037 | | 16.500 | 102.134 | 9,300,000.000 | 9,498,462.000 |
| 17-SEP | 16.000% 14-MAY-2037 | | 15.635 | 106.750 | 100,000,000.000 | 106,750,000.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 1,578,400,000.000 | 1,564,952,032.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 366,200,000.000 | 372,436,386.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 387,400,000.000 | 384,099,352.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.458 | 99.264 | 20,000,000.000 | 19,852,800.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.000 | 101.759 | 200,000,000.000 | 203,518,000.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 138,000,000.000 | 136,824,240.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 1,538,900,000.000 | 1,565,107,467.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 594,800,000.000 | 604,929,444.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 365,000,000.000 | 371,215,950.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.000 | 101.759 | 5,422,100,000.000 | 5,517,474,739.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 610,000,000.000 | 604,802,800.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 334,000,000.000 | 331,154,320.000 |

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| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 134,600,000.000 | 136,892,238.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.400 | 99.575 | 202,000,000.000 | 201,141,500.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.500 | 99.041 | 105,000,000.000 | 103,993,050.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.000 | 101.759 | 100,000,000.000 | 101,759,000.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 1,668,900,000.000 | 1,697,321,367.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 575,900,000.000 | 585,707,577.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 1,711,800,000.000 | 1,697,215,464.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 375,500,000.000 | 372,300,740.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 590,600,000.000 | 585,568,088.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.480 | 99.148 | 374,300,000.000 | 371,110,964.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 16.010 | 101.703 | 377,800,000.000 | 384,233,934.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 15.818 | 102.782 | 500,000,000.000 | 513,910,000.000 |
| 17-SEP | 15.800% 23-JUN-2039 | | 15.700 | 103.451 | 500,000,000.000 | 517,255,000.000 |
| 17-SEP | 17.500% 01-NOV-2040 | | 16.700 | 109.977 | 1,000,000.000 | 1,099,770.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 15.668 | 98.722 | 35,000,000.000 | 34,552,700.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 15.668 | 98.722 | 50,000,000.000 | 49,361,000.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 15.500 | 99.706 | 40,100,000.000 | 39,982,106.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 16.650 | 93.311 | 100,000,000.000 | 93,311,000.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 16.908 | 91.979 | 13,000,000.000 | 11,957,270.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 15.500 | 99.706 | 60,200,000.000 | 60,023,012.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 16.650 | 93.311 | 100,000,000.000 | 93,311,000.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 15.700 | 98.537 | 50,000,000.000 | 49,268,500.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 16.300 | 95.176 | 1,000,000.000 | 951,760.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 16.000 | 96.830 | 8,800,000.000 | 8,521,040.000 |
| 17-SEP | 15.000% 18-JUN-2043 | | 15.700 | 98.537 | 40,000,000.000 | 39,414,800.000 |
| TOTAL | | | | | 174,294,700,000.000 | |