

### Government Securities Daily Secondary Market Report for 18-September-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
18-SEP	0.000% 25-AUG-2025	14.124	14.187	88.343	4,530,000,000.000	4,001,937,900.000
18-SEP	0.000% 19-JUN-2025	13.601	13.826	90.736	2,871,100,000.000	2,605,121,296.000
18-SEP	0.000% 05-JUN-2025	13.399	13.653	91.287	2,800,000,000.000	2,556,036,000.000
18-SEP	0.000% 22-MAY-2025	13.000	13.272	91.944	443,500,000.000	407,771,640.000
18-SEP	0.000% 02-JAN-2025	12.500	13.064	96.497	50,000,000.000	48,248,500.000
18-SEP	0.000% 13-MAR-2025	12.501	12.906	94.315	63,600,000.000	59,984,340.000
18-SEP	0.000% 14-AUG-2025	11.753	11.817	90.395	15,000,000,000.000	13,559,250,000.000
18-SEP	0.000% 14-AUG-2025	11.750	11.814	90.397	15,000,000,000.000	13,559,550,000.000
18-SEP	0.000% 05-DEC-2024	9.000	9.324	98.113	784,000,000.000	769,205,920.000
18-SEP	0.000% 02-JAN-2025	9.000	9.291	97.453	30,800,000.000	30,015,524.000
18-SEP	14.375% 03-FEB-2033		14.983	98.450	1,000,000.000	984,500.000
18-SEP	14.250% 22-JUN-2034		15.000	99.126	1,000,000.000	991,260.000
18-SEP	17.500% 01-NOV-2040		16.900	108.885	64,300,000.000	70,013,055.000
18-SEP	16.000% 14-MAY-2037		16.700	101.158	23,000,000.000	23,266,357.000
18-SEP	16.000% 14-MAY-2037		15.359	108.345	500,000.000	541,725.000
18-SEP	16.000% 14-MAY-2037		16.200	103.741	50,000,000.000	51,870,550.000
18-SEP	15.000% 18-JUN-2043		17.294	90.091	100,000,000.000	90,091,000.000
18-SEP	15.000% 18-JUN-2043		16.658	93.311	100,000,000.000	93,311,000.000
18-SEP	15.000% 18-JUN-2043		15.700	98.578	5,000,000.000	4,928,900.000
18-SEP	15.000% 18-JUN-2043		15.668	98.763	300,000,000.000	296,289,000.000
18-SEP	15.000% 18-JUN-2043		15.507	99.706	100,300,000.000	100,005,118.000
18-SEP	15.000% 18-JUN-2043		15.850	97.718	204,700,000.000	200,028,746.000
18-SEP	15.000% 18-JUN-2043		16.500	94.143	204,700,000.000	192,710,721.000
18-SEP	15.000% 18-JUN-2043		15.700	98.578	250,000,000.000	246,445,000.000
18-SEP	18.500% 14-AUG-2042		16.700	110.811	15,000,000.000	16,621,650.000
18-SEP	18.500% 14-AUG-2042		15.800	116.614	300,000,000.000	349,841,000.000

18-SEP	18.500% 14-AUG-2042		16.000	115.278	120,000,000.000	138,333,600.000
18-SEP	18.500% 14-AUG-2042		16.400	112.687	33,400,000.000	37,637,458.000
18-SEP	18.500% 14-AUG-2042		16.650	111.120	15,000,000.000	16,668,000.000
18-SEP	13.500% 09-JUL-2026		15.201	99.895	500,000,000.000	499,475,000.000
18-SEP	13.500% 09-JUL-2026		14.000	101.729	12,000,000.000	12,207,480.000
18-SEP	13.500% 09-JUL-2026		15.100	100.047	500,000,000.000	500,235,000.000
18-SEP	13.500% 09-JUL-2026		15.000	100.198	2,000,000,000.000	2,003,960,000.000
18-SEP	13.500% 09-JUL-2026		15.500	99.444	500,000,000.000	497,220,000.000
18-SEP	13.500% 09-JUL-2026		15.200	99.895	500,000,000.000	499,475,000.000
18-SEP	15.800% 23-JUN-2039		15.600	104.069	500,000,000.000	520,345,000.000
18-SEP	15.800% 23-JUN-2039		16.500	99.085	100,000,000,000.000	99,085,000,000.000
18-SEP	15.800% 23-JUN-2039		15.908	102.317	200,000,000.000	204,634,000.000
18-SEP	15.800% 23-JUN-2039		16.250	100.427	100,000,000.000	100,427,231.000
18-SEP	15.800% 23-JUN-2039		16.499	99.090	15,000,000,000.000	14,863,500,000.000
18-SEP	15.800% 23-JUN-2039		16.300	100.156	155,000,000.000	155,242,086.000
18-SEP	15.800% 23-JUN-2039		15.550	104.358	100,000,000.000	104,358,388.000
18-SEP	14.375% 03-FEB-2033		16.873	90.288	100,000,000.000	90,288,000.000
18-SEP	14.375% 03-FEB-2033		16.873	90.288	33,500,000.000	30,246,480.000
18-SEP	14.375% 03-FEB-2033		16.210	93.036	97,900,000.000	91,082,244.000
18-SEP	14.375% 03-FEB-2033		16.000	93.929	486,100,000.000	456,588,869.000
18-SEP	16.625% 27-AUG-2026		15.150	103.291	250,000,000.000	258,227,500.000
18-SEP	17.000% 03-APR-2031		21.826	90.995	2,500,000.000	2,274,880.000
18-SEP	17.000% 03-APR-2031		15.438	113.744	2,000,000.000	2,274,880.000
18-SEP	14.250% 23-AUG-2029		15.900	95.249	4,000,000,000.000	3,809,960,000.000
18-SEP	15.800% 23-JUN-2039		15.600	104.069	500,000,000.000	520,345,000.000
18-SEP	14.250% 23-AUG-2029		14.750	99.046	11,100,000.000	10,994,106.000
18-SEP	14.250% 23-AUG-2029		15.000	98.203	20,000,000.000	19,640,600.000
<b>TOTAL</b>					<b>169,031,000,000.000</b>	