

**Government Securities Daily Secondary Market Report for 14-August-2024**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY (%p. a)</b>	<b>YTM (%p. a)</b>	<b>PRICE/100</b>	<b>AMOUNT</b>	<b>AMOUNT (COST)</b>
14-AUG	0.000% 12-SEP-2024	10.304	10.807	99.188	8,000,000,000	7,935,040,000
14-AUG	0.000% 26-SEP-2024	10.501	11.001	98.778	15,000,000	14,816,700
14-AUG	0.000% 10-OCT-2024	10.300	10.758	98.417	20,000,000,000	19,683,400,000
14-AUG	0.000% 17-OCT-2024	9.533	9.915	98.356	10,000,000,000	9,835,600,000
14-AUG	0.000% 21-NOV-2024	8.163	8.408	97.834	40,900,000	40,014,106
14-AUG	0.000% 16-JAN-2025	11.241	11.606	95.444	157,200,000	150,037,968
14-AUG	0.000% 16-JAN-2025	11.070	11.425	95.510	10,500,000	10,028,550
14-AUG	0.000% 16-JAN-2025	10.001	10.290	95.926	10,400,000	9,976,304
14-AUG	0.000% 16-JAN-2025	10.001	10.290	95.926	93,900,000	90,074,514
14-AUG	0.000% 13-FEB-2025	9.999	10.249	95.226	42,100,000	40,090,146
14-AUG	0.000% 27-FEB-2025	12.859	13.238	93.510	27,000,000,000	25,247,700,000
14-AUG	0.000% 27-FEB-2025	12.859	13.238	93.510	33,000,000,000	30,858,300,000
14-AUG	0.000% 13-MAR-2025	12.781	13.123	93.120	8,000,000,000	7,449,600,000
14-AUG	0.000% 27-MAR-2025	12.520	12.818	92.835	6,000,000,000	5,570,100,000
14-AUG	0.000% 27-MAR-2025	12.500	12.796	92.846	6,000,000,000	5,570,760,000
14-AUG	0.000% 10-APR-2025	12.501	12.767	92.434	4,000,000,000	3,697,360,000
14-AUG	0.000% 10-APR-2025	12.470	12.735	92.451	4,000,000,000	3,698,040,000
14-AUG	0.000% 19-JUN-2025	13.100	13.228	90.017	47,000,000	42,307,990
14-AUG	0.000% 19-JUN-2025	12.501	12.617	90.430	237,800,000	215,042,540
14-AUG	0.000% 31-JUL-2025	12.034	12.061	89.628	111,600,000	100,024,848
14-AUG	13.500% 09-JUL-2026		14.000	100.414	500,000,000	502,070,000
14-AUG	13.500% 09-JUL-2026		14.000	100.414	6,400,000,000	6,426,496,000
14-AUG	13.500% 09-JUL-2026		14.000	100.414	19,900,000	19,982,386
14-AUG	13.500% 09-JUL-2026		13.822	100.702	10,000,000	10,070,200
14-AUG	13.500% 09-JUL-2026		13.910	100.560	6,000,000,000	6,033,600,000
14-AUG	14.125% 13-JAN-2028		15.343	97.860	90,000,000	88,074,000

14-AUG	14.250% 23-AUG-2029		14.500	105.646	300,000,000	316,938,000
14-AUG	14.250% 23-AUG-2029		15.000	103.930	34,200,000	35,544,060
14-AUG	17.000% 03-APR-2031		15.550	111.653	4,000,000,000	4,466,120,000
14-AUG	17.000% 03-APR-2031		15.450	112.077	341,000,000	382,182,570
14-AUG	17.000% 03-APR-2031		15.239	112.977	2,500,000	2,824,425
14-AUG	15.000% 20-MAY-2032		16.000	98.696	10,200,000	10,066,992
14-AUG	14.375% 03-FEB-2033		14.944	104.455	191,500,000	200,031,325
14-AUG	14.375% 03-FEB-2033		14.517	106.465	939,300,000	1,000,025,745
14-AUG	14.375% 03-FEB-2033		14.652	105.824	178,000,000	188,366,720
14-AUG	14.375% 03-FEB-2033		14.950	104.429	200,000,000	208,858,000
14-AUG	14.375% 03-FEB-2033		15.250	103.053	125,500,000	129,331,515
14-AUG	14.250% 22-JUN-2034		15.650	94.629	1,000,000,000	946,290,000
14-AUG	14.250% 22-JUN-2034		15.650	94.629	1,000,000,000	946,290,000
14-AUG	16.250% 08-NOV-2035		16.250	103.627	30,900,000	32,020,743
14-AUG	16.000% 14-MAY-2037		15.650	105.178	2,100,000,000	2,208,738,000
14-AUG	16.000% 14-MAY-2037		15.900	103.806	2,500,000,000	2,595,150,000
14-AUG	16.000% 14-MAY-2037		15.710	104.846	2,000,000,000	2,096,920,000
14-AUG	16.000% 14-MAY-2037		15.710	104.846	1,000,000,000	1,048,460,000
14-AUG	16.000% 14-MAY-2037		15.650	105.178	1,900,000,000	1,998,382,000
14-AUG	16.000% 14-MAY-2037		15.900	103.806	1,000,000,000	1,038,060,000
14-AUG	16.000% 14-MAY-2037		16.676	99.732	200,000,000	199,464,000
14-AUG	16.000% 14-MAY-2037		15.900	103.806	1,900,000,000	1,972,314,000
14-AUG	16.000% 14-MAY-2037		15.700	104.902	3,000,000,000	3,147,060,000
14-AUG	16.000% 14-MAY-2037		15.700	104.902	10,000,000	10,490,169
14-AUG	16.000% 14-MAY-2037		16.400	101.150	170,000,000	171,955,000
14-AUG	16.000% 14-MAY-2037		15.900	103.806	2,000,000,000	2,076,120,000
14-AUG	15.800% 23-JUN-2039		15.000	106.149	200,000,000	212,298,000
14-AUG	15.800% 23-JUN-2039		15.003	106.130	900,000,000	955,170,000
14-AUG	15.800% 23-JUN-2039		15.000	106.149	900,000,000	955,341,000

14-AUG	15.800% 23-JUN-2039		15.400	103.745	199,500,000	206,971,275
14-AUG	15.800% 23-JUN-2039		15.797	101.448	900,000,000	913,032,000
14-AUG	17.500% 01-NOV-2040		16.600	108.921	38,500,000	41,934,545
14-AUG	17.500% 01-NOV-2040		15.900	113.136	2,000,000	2,262,714
14-AUG	15.000% 18-JUN-2043		15.757	96.827	19,200,000	18,590,784
14-AUG	15.000% 18-JUN-2043		16.608	92.150	10,900,000	10,044,350
14-AUG	15.000% 18-JUN-2043		15.479	98.448	200,000,000	196,896,000
14-AUG	15.000% 18-JUN-2043		15.479	98.448	20,000,000	19,689,600
14-AUG	15.000% 18-JUN-2043		15.479	98.448	10,000,000	9,844,800
14-AUG	15.000% 18-JUN-2043		16.508	92.679	80,200,000	74,328,558
14-AUG	15.000% 18-JUN-2043		16.207	94.299	4,200,000	3,960,558
14-AUG	15.000% 18-JUN-2043		16.546	92.477	1,645,000,000	1,521,246,650
14-AUG	15.000% 18-JUN-2043		16.110	94.835	84,400,000	80,040,740
<b>TOTAL</b>					<b>171,133,300,000</b>	