

**Government Securities Daily Secondary Market Report for 20-August-2024**

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
20-AUG	0.000% 14-AUG-2025	13.400	13.414	88.355	597,600,000	528,009,480
20-AUG	0.000% 19-JUN-2025	13.153	13.296	90.156	685,000,000	617,568,600
20-AUG	0.000% 24-OCT-2024	10.998	11.507	98.079	30,000,000	29,423,700
20-AUG	0.000% 16-JAN-2025	10.999	11.359	95.703	33,500,000	32,060,505
20-AUG	0.000% 24-OCT-2024	10.002	10.422	98.250	159,000,000	156,217,500
20-AUG	0.000% 13-FEB-2025	10.000	10.258	95.375	26,100,000	24,892,875
20-AUG	15.000% 18-JUN-2043		15.006	101.562	20,000,000	20,312,400
20-AUG	15.000% 18-JUN-2043		17.130	89.719	500,000,000	448,595,000
20-AUG	17.750% 08-MAY-2042		15.800	115.430	51,000,000	58,869,300
20-AUG	15.800% 23-JUN-2039		15.000	106.402	10,000,000	10,640,200
20-AUG	14.250% 22-JUN-2034		16.673	90.244	160,000,000	144,390,400
20-AUG	15.000% 18-JUN-2043		15.621	97.857	197,500,000	193,267,575
20-AUG	16.375% 04-MAR-2032		16.500	106.587	14,100,000	15,028,767
20-AUG	15.000% 18-JUN-2043		16.010	95.635	30,000,000	28,690,500
20-AUG	17.500% 01-NOV-2040		16.642	108.965	5,500,000	5,993,075
20-AUG	15.000% 18-JUN-2043		16.100	95.133	108,100,000	102,838,773
20-AUG	17.500% 01-NOV-2040		16.900	107.486	130,000,000	139,731,800
20-AUG	14.375% 03-FEB-2033		16.500	90.665	200,000,000	181,330,000
20-AUG	15.000% 18-JUN-2043		17.240	89.174	20,000,000	17,834,800
20-AUG	15.000% 18-JUN-2043		16.500	92.962	54,000,000	50,199,343
20-AUG	15.800% 23-JUN-2039		15.550	103.121	100,000,000	103,120,718
20-AUG	14.250% 22-JUN-2034		16.250	92.112	2,200,000	2,026,464
20-AUG	17.750% 08-MAY-2042		16.050	113.825	253,000,000	287,977,250
20-AUG	15.000% 18-JUN-2043		16.010	95.635	180,000,000	172,143,000
20-AUG	16.000% 14-MAY-2037		16.000	103.528	77,000,000	79,716,560
20-AUG	15.000% 18-JUN-2043		15.260	100.005	5,000,000,000	5,000,250,000

20-AUG	14.250% 23-AUG-2029		14.408	106.209	50,000,000	53,104,500
20-AUG	14.250% 22-JUN-2034		15.740	94.444	7,000,000,000	6,611,080,000
20-AUG	14.250% 23-AUG-2029		14.300	106.586	110,000,000	117,244,600
20-AUG	15.800% 23-JUN-2039		15.571	103.000	200,000	206,000
20-AUG	18.500% 14-AUG-2042		15.400	127.155	30,000,000	38,146,500
20-AUG	14.375% 03-FEB-2033		15.450	95.200	4,000,000	3,808,000
20-AUG	15.000% 18-JUN-2043		16.000	95.691	18,000,000	17,224,380
20-AUG	15.000% 18-JUN-2043		15.621	97.857	80,000,000	78,285,600
20-AUG	17.500% 01-NOV-2040		16.250	111.279	5,000,000	5,563,947
20-AUG	15.000% 18-JUN-2043		15.260	100.004	5,000,000,000	5,000,200,000
20-AUG	15.000% 18-JUN-2043		15.621	97.857	100,000,000	97,857,000
<b>TOTAL</b>					<b>21,040,800,000</b>	