

### Government Securities Daily Secondary Market Report for 11-April- 2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
11-APR	0.000% 09-MAY-2024	10.354	10.863	99.212	19,000,000	18,850,280
11-APR	0.000% 04-JUL-2024	9.411	9.758	97.880	15,000,000,000	14,682,000,000
11-APR	0.000% 04-JUL-2024	9.398	9.744	97.883	15,000,000,000	14,682,450,000
11-APR	0.000% 18-JUL-2024	10.205	10.592	97.333	20,000,000	19,466,600
11-APR	0.000% 12-SEP-2024	11.851	12.259	95.238	30,000,000,000	28,571,400,000
11-APR	0.000% 26-SEP-2024	12.249	12.655	94.663	30,000,000,000	28,398,900,000
11-APR	0.000% 26-SEP-2024	12.191	12.593	94.687	30,000,000,000	28,406,100,000
11-APR	0.000% 10-OCT-2024	12.350	12.733	94.199	30,000,000,000	28,259,700,000
11-APR	0.000% 07-NOV-2024	12.549	12.882	93.266	30,000,000,000	27,979,800,000
11-APR	0.000% 07-NOV-2024	12.547	12.880	93.267	20,000,000,000	18,653,400,000
11-APR	0.000% 05-DEC-2024	12.699	12.976	92.353	30,000,000,000	27,705,900,000
11-APR	0.000% 19-DEC-2024	12.299	12.530	92.173	25,000,000	23,043,250
11-APR	0.000% 16-JAN-2025	12.998	13.190	90.933	20,000,000,000	18,186,600,000
11-APR	14.000% 08-AUG-2024		11.002	103.318	50,000,000,000	51,659,000,000
11-APR	14.000% 29-MAY-2025		13.627	105.450	35,000,000,000	36,907,500,000
11-APR	16.625% 27-AUG-2026		14.600	105.825	330,000,000	349,222,500
11-APR	14.125% 13-JAN-2028		14.100	103.271	1,160,000,000	1,197,943,600
11-APR	14.125% 13-JAN-2028		14.000	103.557	100,000	103,557
11-APR	14.125% 13-JAN-2028		14.027	103.480	5,800,000	6,001,840
11-APR	14.125% 13-JAN-2028		14.600	101.857	1,160,000,000	1,181,541,200
11-APR	14.125% 13-JAN-2028		14.100	103.271	19,400,000	20,034,574
11-APR	17.000% 03-APR-2031		15.350	106.932	43,000,000	45,980,760
11-APR	16.375% 04-MAR-2032		16.531	100.542	7,000,000	7,037,940
11-APR	14.375% 03-FEB-2033		15.415	97.222	2,000,000,000	1,944,440,000
11-APR	14.375% 03-FEB-2033		16.700	91.597	3,300,000	3,022,701
11-APR	14.375% 03-FEB-2033		15.400	97.291	1,000,000,000	972,910,000

11-APR	14.375% 03-FEB-2033		15.400	97.291	3,000,000,000	2,918,730,000
11-APR	14.250% 22-JUN-2034		15.900	95.561	22,000,000	21,023,331
11-APR	16.000% 14-MAY-2037		16.050	105.515	5,000,000,000	5,275,750,000
11-APR	16.000% 14-MAY-2037		15.760	107.101	65,400,000	70,044,054
11-APR	16.000% 14-MAY-2037		16.220	104.603	10,000,000,000	10,460,300,000
11-APR	16.000% 14-MAY-2037		16.050	105.515	5,000,000,000	5,275,750,000
11-APR	16.000% 14-MAY-2037		16.036	105.593	284,500,000	300,412,085
11-APR	16.000% 14-MAY-2037		15.648	107.727	278,500,000	300,019,695
11-APR	16.000% 14-MAY-2037		16.526	102.996	363,100,000	373,978,476
11-APR	17.500% 01-NOV-2040		16.968	109.590	10,000,000	10,959,000
11-APR	17.500% 01-NOV-2040		16.010	115.257	2,000,000,000	2,305,140,000
11-APR	18.500% 14-AUG-2042		15.320	121.112	850,000,000	1,029,452,000
11-APR	18.500% 14-AUG-2042		16.010	116.363	6,000,000,000	6,981,780,000
11-APR	18.500% 14-AUG-2042		16.050	116.100	3,000,000	3,483,000
11-APR	15.000% 18-JUN-2043		15.020	103.557	67,600,000	70,004,532
11-APR	15.000% 18-JUN-2043		16.000	97.751	480,000,000	469,204,800
11-APR	15.000% 18-JUN-2043		15.700	99.464	26,200,000	26,059,568
11-APR	15.000% 18-JUN-2043		15.200	102.444	585,700,000	600,014,508
11-APR	15.000% 18-JUN-2043		15.997	97.768	480,000,000	469,286,400
11-APR	15.000% 18-JUN-2043		16.020	97.639	243,500,000	237,750,965
11-APR	15.000% 18-JUN-2043		16.351	95.817	12,000,000	11,498,000
11-APR	15.000% 18-JUN-2043		16.000	97.751	4,000,000,000	3,910,040,000
11-APR	15.000% 18-JUN-2043		16.000	97.751	5,000,000,000	4,887,550,000
11-APR	15.000% 18-JUN-2043		15.616	99.956	80,000,000	79,964,800
11-APR	15.000% 18-JUN-2043		16.750	93.699	30,000,000,000	28,109,700,000
11-APR	15.000% 18-JUN-2043		16.400	95.550	5,000,000	4,777,512
11-APR	15.000% 18-JUN-2043		16.750	93.699	15,000,000,000	14,054,850,000
11-APR	15.000% 18-JUN-2043		16.022	97.627	250,000,000	244,067,500

11-APR	15.000% 18-JUN-2043		16.745	93.725	1,900,000,000	1,780,775,000
11-APR	15.000% 18-JUN-2043		16.000	97.751	1,000,000,000	977,510,000
11-APR	15.000% 18-JUN-2043		15.670	99.639	20,000,000	19,927,800
11-APR	15.000% 18-JUN-2043		16.997	92.433	9,100,000,000	8,411,403,000
11-APR	15.000% 18-JUN-2043		16.725	93.829	1,000,000,000	938,290,000
11-APR	15.000% 18-JUN-2043		16.000	97.751	600,000,000	586,506,000
11-APR	15.000% 18-JUN-2043		16.000	97.751	400,000,000	391,004,000
11-APR	15.000% 18-JUN-2043		16.022	97.627	1,000,000,000	976,270,000
11-APR	15.000% 18-JUN-2043		16.200	96.639	890,000,000	860,087,100
11-APR	15.000% 18-JUN-2043		16.200	96.639	2,000,000,000	1,932,777,635
11-APR	15.000% 18-JUN-2043		17.000	92.418	4,700,000,000	4,343,646,000
11-APR	15.000% 18-JUN-2043		15.670	99.639	10,000,000	9,963,900
11-APR	15.000% 18-JUN-2043		15.670	99.639	200,000,000	199,278,000
11-APR	15.000% 18-JUN-2043		15.700	99.464	50,000,000	49,732,000
11-APR	15.000% 18-JUN-2043		17.000	92.418	4,400,000,000	4,066,392,000
11-APR	15.000% 18-JUN-2043		15.575	100.192	10,000,000	10,019,200
11-APR	15.000% 18-JUN-2043		16.003	97.734	9,000,000,000	8,796,060,000
11-APR	15.000% 18-JUN-2043		15.750	99.174	5,000,000	4,958,700
11-APR	15.000% 18-JUN-2043		16.725	93.829	1,000,000,000	938,290,000
Total					467,184,100,000	