

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

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
17-APR	0.000% 10-APR-2025	13.470	13.487	88.330	201,200,000	177,719,960
17-APR	0.000% 07-NOV-2024	12.500	12.843	93.470	30,000,000,000	28,041,000,000
17-APR	0.000% 26-SEP-2024	12.324	12.748	94.814	50,000,000,000	47,407,000,000
17-APR	0.000% 10-OCT-2024	12.349	12.745	94.380	203,500,000	192,063,300
17-APR	0.000% 26-SEP-2024	12.201	12.617	94.863	30,000,000,000	28,458,900,000
17-APR	0.000% 10-OCT-2024	12.000	12.374	94.530	1,000,000,000	945,300,000
17-APR	0.000% 10-OCT-2024	12.000	12.374	94.530	1,000,000,000	945,300,000
17-APR	0.000% 10-OCT-2024	12.000	12.374	94.530	1,000,000,000	945,300,000
17-APR	0.000% 16-JAN-2025	11.500	11.662	92.053	32,600,000	30,009,278
17-APR	0.000% 16-JAN-2025	11.299	11.456	92.181	32,600,000	30,051,006
17-APR	0.000% 01-AUG-2024	10.551	10.952	97.027	30,000,000,000	29,108,100,000
17-APR	0.000% 26-SEP-2024	10.001	10.280	95.750	31,400,000	30,065,500
17-APR	0.000% 24-OCT-2024	10.000	10.240	95.052	105,200,000	99,994,704
17-APR	0.000% 04-JUL-2024	9.501	9.863	98.010	200,000,000	196,020,000
17-APR	0.000% 18-JUL-2024	9.502	9.845	97.661	10,000,000	9,766,100
17-APR	0.000% 09-MAY-2024	9.243	9.655	99.446	35,000,000,000	34,806,100,000
17-APR	0.000% 04-JUL-2024	9.000	9.324	98.113	200,000,000	196,226,000
17-APR	0.000% 18-JUL-2024	8.002	8.244	98.023	5,100,000	4,999,173
17-APR	0.000% 18-JUL-2024	7.499	7.712	98.145	10,000,000	9,814,500

17-APR	16.000% 14-MAY-2037		15.015	111.636	18,000,000	20,094,480
17-APR	16.000% 14-MAY-2037		15.900	106.599	400,000,000	426,396,000
17-APR	16.000% 14-MAY-2037		15.460	109.054	100,000,000	109,054,000
17-APR	17.750% 08-MAY-2042		16.087	116.429	9,500,000	11,060,755
17-APR	17.750% 08-MAY-2042		16.000	116.981	9,500,000	11,113,195
17-APR	16.000% 14-MAY-2037		15.900	106.599	40,000,000	42,639,600
17-APR	16.000% 14-MAY-2037		15.088	111.207	13,500,000	15,012,945
17-APR	14.000% 29-MAY-2025		14.000	105.303	3,000,000	3,159,095
17-APR	17.500% 01-NOV-2040		16.200	114.385	83,000,000	94,939,550
17-APR	17.500% 01-NOV-2040		16.100	114.995	37,500,000	43,123,125
17-APR	17.500% 01-NOV-2040		16.100	114.995	8,700,000	10,004,565
17-APR	17.500% 01-NOV-2040		16.500	112.588	4,500,000	5,066,460
17-APR	17.500% 01-NOV-2040		16.500	112.588	8,900,000	10,020,332
17-APR	14.375% 03-FEB-2033		14.920	99.763	19,000,000	18,954,970
17-APR	14.000% 08-AUG-2024		10.927	103.524	50,000,000,000	51,762,000,000
17-APR	15.000% 18-JUN-2043		16.000	97.999	100,000,000	97,999,000
17-APR	15.000% 18-JUN-2043		16.000	97.999	700,000,000	685,993,000
17-APR	15.000% 18-JUN-2043		15.670	99.887	100,000,000	99,887,000
17-APR	15.000% 18-JUN-2043		15.300	102.083	70,000,000	71,458,100
17-APR	15.000% 18-JUN-2043		15.670	99.887	100,000,000	99,887,000
17-APR	15.000% 18-JUN-2043		15.755	99.394	50,400,000	50,094,576

17-APR	15.000% 18-JUN-2043		15.707	99.670	501,700,000	500,044,390
17-APR	15.000% 18-JUN-2043		16.000	97.999	100,000,000	97,999,000
17-APR	15.000% 18-JUN-2043		15.514	100.802	297,600,000	299,986,752
17-APR	14.375% 03-FEB-2033		14.950	99.621	50,000,000	49,810,500
17-APR	18.500% 14-AUG-2042		16.150	115.736	9,600,000	11,110,656
17-APR	18.500% 14-AUG-2042		15.000	123.726	850,000,000	1,051,671,000
17-APR	18.500% 14-AUG-2042		16.250	115.084	3,700,000	4,258,108
17-APR	18.500% 14-AUG-2042		16.000	116.725	1,000,000,000	1,167,250,000
17-APR	14.375% 03-FEB-2033		14.998	99.395	50,000,000	49,697,500
17-APR	16.000% 06-MAY-2027		14.250	111.225	45,000,000	50,051,250
17-APR	16.000% 06-MAY-2027		14.970	109.459	5,000,000,000	5,472,950,000
17-APR	16.000% 06-MAY-2027		14.700	110.117	5,000,000,000	5,505,850,000
17-APR	17.000% 03-APR-2031		15.400	106.973	1,800,000	1,925,514
17-APR	13.500% 09-JUL-2026		13.500	103.543	28,100,000	29,095,583
17-APR	13.500% 09-JUL-2026		14.700	101.321	7,072,100,000	7,165,522,441
17-APR	17.000% 03-APR-2031		15.350	107.193	9,200,000	9,861,756
17-APR	17.000% 16-JAN-2025		12.349	107.388	4,700,000	5,047,236
17-APR	16.000% 14-MAY-2037		15.850	106.872	500,000,000	534,359,303
17-APR	16.000% 14-MAY-2037		15.007	111.680	140,000,000	156,352,000
			TOTAL		251,570,600,000	247,484,530,258