

Government Securities Daily Secondary Market Report for 18-April- 2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
18-APR	0.000% 16-JAN-2025	12.750	12.951	91.294	12,000,000,000	10,955,280,000
18-APR	0.000% 16-JAN-2025	12.651	12.848	91.356	2,428,000,000	2,218,123,680
18-APR	0.000% 07-NOV-2024	12.498	12.843	93.501	30,000,000,000	28,050,300,000
18-APR	0.000% 10-OCT-2024	12.331	12.727	94.418	30,000,000,000	28,325,400,000
18-APR	0.000% 21-NOV-2024	12.056	12.348	93.312	53,600,000	50,015,232
18-APR	0.000% 12-SEP-2024	11.855	12.278	95.443	50,000,000,000	47,721,500,000
18-APR	0.000% 12-SEP-2024	11.809	12.229	95.460	30,000,000,000	28,638,000,000
18-APR	0.000% 04-JUL-2024	10.946	11.429	97.743	50,000,000,000	48,871,500,000
18-APR	0.000% 23-MAY-2024	10.481	10.992	99.005	50,000,000,000	49,502,500,000
18-APR	0.000% 18-JUL-2024	10.002	10.384	97.567	40,000,000,000	39,026,800,000
18-APR	0.000% 15-AUG-2024	9.999	10.340	96.843	20,600,000	19,949,658
18-APR	0.000% 09-MAY-2024	9.103	9.504	99.479	35,000,000,000	34,817,650,000
18-APR	0.000% 18-JUL-2024	9.006	9.315	97.804	300,000	293,412
18-APR	0.000% 18-JUL-2024	9.006	9.315	97.804	65,100,000	63,670,404
18-APR	0.000% 18-JUL-2024	9.006	9.315	97.804	4,729,700,000	4,625,835,788
18-APR	0.000% 18-JUL-2024	9.002	9.310	97.805	300,000	293,415
18-APR	0.000% 18-JUL-2024	9.002	9.310	97.805	65,100,000	63,671,055
18-APR	0.000% 18-JUL-2024	9.002	9.310	97.805	4,729,700,000	4,625,883,085
18-APR	0.000% 15-AUG-2024	9.000	9.276	97.149	20,600,000	20,012,776

18-APR	15.000% 18-JUN-2043		16.300	96.382	1,000,000,000	963,820,000
18-APR	15.000% 18-JUN-2043		16.250	96.655	1,000,000	966,545
18-APR	14.000% 29-MAY-2025		12.751	106.608	507,400,000	540,928,992
18-APR	14.375% 03-FEB-2033		14.878	100.002	1,500,000,000	1,500,030,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	45,000,000,000	42,696,000,000
18-APR	15.000% 18-JUN-2043		16.084	97.571	1,810,000,000	1,766,035,100
18-APR	15.000% 18-JUN-2043		15.750	99.464	15,000,000	14,919,600
18-APR	14.375% 03-FEB-2033		16.000	94.880	27,000,000	25,617,600
18-APR	15.000% 18-JUN-2043		16.325	96.246	300,000,000	288,738,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	10,000,000,000	9,488,000,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	1,200,000	1,138,560
18-APR	15.000% 18-JUN-2043		16.325	96.246	1,000,000,000	962,460,000
18-APR	15.000% 18-JUN-2043		16.325	96.246	1,400,000,000	1,347,444,000
18-APR	17.500% 01-NOV-2040		15.600	118.189	100,000,000	118,188,581
18-APR	18.500% 14-AUG-2042		16.100	116.113	2,800,000,000	3,251,164,000
18-APR	16.000% 14-MAY-2037		15.100	111.179	54,000,000	60,036,660
18-APR	15.000% 18-JUN-2043		16.335	96.192	1,900,000,000	1,827,648,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	100,000,000	94,880,000
18-APR	15.000% 18-JUN-2043		16.020	97.928	662,000,000	648,283,360
18-APR	15.000% 18-JUN-2043		16.325	96.246	2,000,000,000	1,924,920,000
18-APR	16.000% 14-MAY-2037		15.808	107.148	100,000,000	107,148,000
18-APR	14.375% 03-FEB-2033		14.878	100.001	1,500,000,000	1,500,015,000

18-APR	15.000% 18-JUN-2043		16.250	96.655	1,000,000,000	966,550,000
18-APR	15.000% 18-JUN-2043		16.074	97.627	1,000,000,000	976,270,000
18-APR	14.000% 29-MAY-2025		13.650	105.695	1,000,000,000	1,056,950,000
18-APR	14.250% 22-JUN-2034		15.272	98.842	100,000,000	98,842,000
18-APR	15.000% 18-JUN-2043		15.906	98.572	50,000,000	49,286,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	82,800,000	78,560,640
18-APR	15.000% 18-JUN-2043		16.325	96.246	200,000,000	192,492,000
18-APR	15.000% 18-JUN-2043		15.670	99.929	500,000,000	499,645,000
18-APR	17.500% 01-NOV-2040		16.100	115.044	62,500,000	71,902,500
18-APR	16.625% 27-AUG-2026		14.650	106.013	1,530,000,000	1,621,998,900
18-APR	14.375% 03-FEB-2033		15.900	95.320	45,000,000	42,894,000
18-APR	16.250% 08-NOV-2035		16.250	106.513	10,000,000	10,651,282
18-APR	15.000% 18-JUN-2043		16.335	96.192	4,100,000,000	3,943,872,000
18-APR	14.000% 29-MAY-2025		13.750	105.594	10,000,000,000	10,559,400,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	10,000,000,000	9,488,000,000
18-APR	15.000% 18-JUN-2043		15.550	100.630	200,000,000	201,260,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	1,265,000,000	1,200,232,000
18-APR	14.375% 03-FEB-2033		16.000	94.880	315,000,000	298,872,000
			TOTAL		550,740,100,000	535,152,944,285