

Government Securities Daily Secondary Market Report for 23-April- 2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
23-APR	0.000% 01-AUG-2024	14.000	14.727	14.727	20,000,000	19,261,200
23-APR	0.000% 04-JUL-2024	11.202	11.718	11.718	7,989,400,000	7,816,669,172
23-APR	0.000% 19-DEC-2024	11.000	11.205	11.205	1,500,000	1,398,825
23-APR	0.000% 12-SEP-2024	10.635	10.983	10.983	30,000,000,000	28,808,100,000
23-APR	0.000% 18-JUL-2024	9.960	10.346	10.346	35,000,000,000	34,197,450,000
23-APR	0.000% 01-AUG-2024	9.601	9.941	9.941	30,000,000,000	29,231,100,000
23-APR	15.000% 18-JUN-2043		17.500	17.500	3,345,000,000	3,025,552,500
23-APR	15.000% 18-JUN-2043		16.500	16.500	200,000,000	191,024,744
23-APR	15.000% 18-JUN-2043		15.207	15.207	97,200,000	100,017,828
23-APR	15.000% 18-JUN-2043		15.207	15.207	97,200,000	100,017,828
23-APR	15.000% 18-JUN-2043		15.370	15.370	8,500,000,000	8,662,265,000
23-APR	15.000% 18-JUN-2043		15.157	15.157	145,400,000	150,060,070
23-APR	15.000% 18-JUN-2043		16.200	16.200	1,000,000,000	971,360,000
23-APR	15.000% 18-JUN-2043		16.550	16.550	15,000,000,000	14,287,050,000
23-APR	15.000% 18-JUN-2043		15.509	15.509	200,000,000	202,164,000
23-APR	15.000% 18-JUN-2043		16.000	16.000	4,000,000,000	3,929,920,000
23-APR	15.000% 18-JUN-2043		16.200	16.200	1,000,000,000	971,360,000
23-APR	15.000% 18-JUN-2043		15.650	15.650	110,000,000	110,276,100

23-APR	15.000% 18-JUN-2043		17.497	17.497	3,345,000,000	3,026,020,800
23-APR	15.000% 18-JUN-2043		16.250	16.250	1,000,000,000	968,620,000
23-APR	15.000% 18-JUN-2043		15.157	15.157	145,400,000	150,060,070
23-APR	14.375% 03-FEB-2033		16.000	16.000	200,000,000	190,160,000
23-APR	15.000% 18-JUN-2043		15.528	15.528	100,000,000	100,968,000
23-APR	14.000% 08-AUG-2024		10.746	10.746	50,000,000,000	51,879,000,000
23-APR	17.750% 08-MAY-2042		16.750	16.750	50,000,000	56,328,983
23-APR	16.000% 14-MAY-2037		16.050	16.050	280,000,000	296,948,400
23-APR	16.000% 14-MAY-2037		15.507	15.507	100,000,000	109,053,000
23-APR	16.000% 14-MAY-2037		15.804	15.804	600,000,000	644,382,000
23-APR	16.000% 14-MAY-2037		15.750	15.750	80,000,000	86,156,000
23-APR	16.000% 14-MAY-2037		15.950	15.950	563,000,000	600,129,850
23-APR	14.000% 29-MAY-2025		13.300	13.300	7,000,000,000	7,436,520,000
23-APR	14.000% 29-MAY-2025		13.320	13.320	3,750,000,000	3,983,100,000
23-APR	14.000% 29-MAY-2025		13.320	13.320	3,250,000,000	3,452,020,000
23-APR	17.500% 01-NOV-2040		15.950	15.950	7,990,000,000	9,285,658,400
23-APR	17.500% 01-NOV-2040		15.945	15.945	7,990,000,000	9,288,135,300
23-APR	17.500% 01-NOV-2040		15.100	15.100	3,000,000,000	3,652,080,000
23-APR	17.500% 01-NOV-2040		16.000	16.000	8,461,000,000	9,806,806,660
23-APR	17.500% 01-NOV-2040		15.100	15.100	5,000,000,000	6,086,800,000
23-APR	14.250% 22-JUN-2034		15.224	15.224	10,000,000	9,927,700

23-APR	14.375% 03-FEB-2033		16.000	16.000	2,000,000,000	1,901,600,000
23-APR	14.375% 03-FEB-2033		15.300	15.300	10,000,000,000	9,822,700,000
23-APR	14.375% 03-FEB-2033		17.247	17.247	3,000,000,000	2,695,170,000
23-APR	14.375% 03-FEB-2033		17.250	17.250	3,000,000,000	2,694,810,000
23-APR	14.375% 03-FEB-2033		15.880	15.880	5,000,000,000	4,780,450,000
23-APR	14.375% 03-FEB-2033		16.006	16.006	2,000,000,000	1,901,080,000
23-APR	14.375% 03-FEB-2033		16.046	16.046	50,000,000	47,440,000
23-APR	14.375% 03-FEB-2033		15.200	15.200	100,000,000	98,689,000
23-APR	14.375% 03-FEB-2033		15.970	15.970	776,000,000	738,845,120
23-APR	14.375% 03-FEB-2033		16.003	16.003	2,000,000,000	1,901,340,000
23-APR	15.000% 18-JUN-2043		16.003	16.003	4,000,000,000	3,929,240,000
23-APR	15.000% 18-JUN-2043		16.200	16.200	1,000,000,000	971,360,000
23-APR	18.500% 14-AUG-2042		16.350	16.350	36,000,000	41,305,320
23-APR	18.500% 14-AUG-2042		16.750	16.750	100,000,000	112,221,629
23-APR	18.500% 14-AUG-2042		16.350	16.350	36,000,000	41,305,320
23-APR	13.500% 09-JUL-2026		15.000	15.000	5,000,000	5,050,850
23-APR	15.000% 18-JUN-2043		16.750	16.750	7,000,000	6,593,790
			TOTAL		272,730,100,000	275,573,123,459