

Government Securities Daily Secondary Market Report for 30-April- 2024						
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
30-APR	0.000% 24-APR-2025	13.689	13.703	88.134	1,200,000	1,057,608
30-APR	0.000% 24-APR-2025	13.300	13.314	88.432	1,150,000,000	1,016,968,000
30-APR	0.000% 16-JAN-2025	13.000	13.236	91.495	1,500,000,000	1,372,425,000
30-APR	0.000% 13-FEB-2025	13.050	13.223	90.635	1,500,000,000	1,359,525,000
30-APR	0.000% 13-MAR-2025	13.100	13.209	89.785	1,893,600,000	1,700,168,760
30-APR	0.000% 19-DEC-2024	12.900	13.197	92.392	973,200,000	899,158,944
30-APR	0.000% 24-OCT-2024	12.750	13.170	94.177	3,000,000,000	2,825,310,000
30-APR	0.000% 30-JAN-2025	12.890	13.091	91.148	349,000,000	318,106,520
30-APR	0.000% 30-JAN-2025	12.869	13.069	91.161	349,000,000	318,151,890
30-APR	0.000% 26-SEP-2024	12.500	12.966	95.145	2,000,000,000	1,902,900,000
30-APR	0.000% 01-AUG-2024	12.001	12.548	97.033	1,611,400,000	1,563,589,762
30-APR	0.000% 10-APR-2025	12.501	12.542	89.433	3,300,000	2,951,289
30-APR	0.000% 18-JUL-2024	11.798	12.356	97.510	949,600,000	925,954,960
30-APR	0.000% 29-AUG-2024	11.600	12.055	96.297	4,100,000,000	3,948,177,000
30-APR	0.000% 10-APR-2025	11.000	11.032	90.582	6,100,000	5,525,502
30-APR	0.000% 04-JUL-2024	10.503	10.966	98.164	100,000,000	98,164,000
30-APR	0.000% 04-JUL-2024	10.351	10.801	98.190	10,000,000,000	9,819,000,000
30-APR	0.000% 04-JUL-2024	10.299	10.744	98.199	10,000,000,000	9,819,900,000
30-APR	0.000% 24-OCT-2024	10.000	10.258	95.375	73,400,000	70,005,250

30-APR	0.000% 24-OCT-2024	9.500	9.733	95.596	5,300,000	5,066,588
30-APR	0.000% 21-NOV-2024	9.099	9.280	95.138	10,000,000,000	9,513,800,000
30-APR	0.000% 21-NOV-2024	9.089	9.270	95.143	10,000,000,000	9,514,300,000
30-APR	0.000% 01-AUG-2024	8.087	8.334	97.981	39,900,000	39,094,419
30-APR	14.000% 29-MAY-2025		14.000	105.813	17,500,000	18,517,275
30-APR	14.375% 03-FEB-2033		15.650	96.915	10,000,000	9,691,500
30-APR	17.500% 01-NOV-2040		16.700	112.059	8,400,000	9,412,956
30-APR	18.500% 14-AUG-2042		16.090	116.773	50,000,000	58,386,500
30-APR	15.000% 18-JUN-2043		16.300	96.881	1,000,000,000	968,810,000
30-APR	15.000% 18-JUN-2043		16.200	97.428	1,000,000,000	974,280,000
30-APR	16.000% 14-MAY-2037		16.400	104.509	7,500,000	7,838,175
30-APR	18.500% 14-AUG-2042		16.000	117.369	200,000,000	234,738,000
30-APR	15.000% 18-JUN-2043		15.528	101.259	10,000,000	10,125,900
30-APR	14.000% 29-MAY-2025		13.600	106.205	10,000,000,000	10,620,500,000
30-APR	16.000% 14-MAY-2037		15.650	108.564	27,500,000	29,855,100
30-APR	14.125% 13-JAN-2028		14.001	104.288	24,000,000	25,029,120
30-APR	14.375% 03-FEB-2033		15.500	97.592	102,500,000	100,031,800
30-APR	16.000% 14-MAY-2037		16.400	104.509	27,500,000	28,739,975
30-APR	18.500% 14-AUG-2042		16.790	112.323	50,000,000	56,161,500
30-APR	16.000% 14-MAY-2037		15.500	109.408	730,000,000	798,678,400
30-APR	15.000% 18-JUN-2043		16.501	95.800	4,000,000	3,832,000
30-APR	18.500% 14-AUG-2042		16.100	116.708	50,000,000	58,354,000

30-APR	13.500% 09-JUL-2026		15.000	101.298	40,000,000	40,519,200
30-APR	17.750% 08-MAY-2042		17.500	108.720	2,600,000	2,826,720
30-APR	14.375% 03-FEB-2033		15.700	96.691	2,000,000,000	1,933,820,000
30-APR	16.000% 14-MAY-2037		16.300	105.034	5,000,000	5,251,700
30-APR	16.000% 14-MAY-2037		15.500	109.408	500,000,000	547,040,000
30-APR	16.000% 14-MAY-2037		15.500	109.408	180,000,000	196,934,400
30-APR	13.500% 09-JUL-2026		13.770	103.527	10,000,000	10,352,700
30-APR	14.375% 03-FEB-2033		15.650	96.915	31,000,000	30,043,650
30-APR	15.000% 18-JUN-2043		15.998	98.550	2,000,000	1,971,000
30-APR	15.000% 18-JUN-2043		16.600	95.274	600,000,000	571,644,000
30-APR	14.375% 03-FEB-2033		15.990	95.406	2,000,000,000	1,908,120,000
30-APR	18.500% 14-AUG-2042		16.501	114.120	5,000,000	5,706,000
30-APR	16.000% 14-MAY-2037		16.400	104.509	6,500,000	6,793,085
30-APR	15.000% 18-JUN-2043		16.250	97.154	1,000,000,000	971,540,000
30-APR	15.000% 18-JUN-2043		16.250	97.154	10,000,000	9,715,400
30-APR	14.375% 03-FEB-2033		15.127	99.307	200,000,000	198,614,000
30-APR	15.000% 18-JUN-2043		15.528	101.259	400,000,000	405,036,000
30-APR	16.000% 14-MAY-2037		15.364	110.183	300,000,000	330,549,000
30-APR	14.375% 03-FEB-2033		15.127	99.307	22,000,000	21,847,540
30-APR	14.375% 03-FEB-2033		15.188	99.023	35,000,000	34,658,050
30-APR	15.000% 18-JUN-2043		15.528	101.259	1,000,000,000	1,012,590,000
30-APR	18.500% 14-AUG-2042		16.101	116.700	2,000,000	2,334,000

30-APR	18.500% 14-AUG-2042		15.458	121.075	4,100,000	4,964,078
30-APR	14.000% 29-MAY-2025		13.600	106.205	10,000,000,000	10,620,500,000
30-APR	14.000% 29-MAY-2025		13.600	106.205	10,000,000,000	10,620,500,000
30-APR	14.125% 13-JAN-2028		14.500	102.887	82,000,000	84,367,340
30-APR	14.125% 13-JAN-2028		14.500	102.887	90,000,000	92,598,300
30-APR	15.000% 18-JUN-2043		15.800	99.675	20,100,000	20,034,675
30-APR	17.500% 01-NOV-2040		15.600	118.775	4,300,000,000	5,107,325,000
30-APR	14.375% 03-FEB-2033		15.374	98.167	212,000,000	208,114,040
30-APR	18.500% 14-AUG-2042		16.800	112.262	50,000,000	56,131,000
30-APR	16.000% 14-MAY-2037		15.700	108.286	8,300,000	8,987,709
30-APR	15.000% 18-JUN-2043		16.200	97.428	55,900,000	54,462,000
30-APR	13.500% 09-JUL-2026		13.299	104.401	191,600,000	200,032,316
30-APR	15.000% 18-JUN-2043		16.600	95.274	10,000,000	9,527,400
30-APR	14.000% 29-MAY-2025		13.554	106.250	300,000,000	318,750,000
30-APR	14.375% 03-FEB-2033		15.000	99.900	50,100,000	50,049,900
30-APR	15.000% 18-JUN-2043		15.528	101.259	10,000,000	10,125,900
30-APR	15.000% 18-JUN-2043		15.528	101.259	20,000,000	20,251,800
30-APR	14.375% 03-FEB-2033		16.000	95.362	18,000,000	17,165,160
30-APR	15.000% 18-JUN-2043		15.528	101.259	30,000,000	30,377,700
30-APR	16.000% 14-MAY-2037		15.500	109.408	85,000,000	92,996,800
30-APR	15.000% 18-JUN-2043		15.730	100.078	100,000,000	100,078,000
30-APR	15.000% 18-JUN-2043		15.500	101.424	15,300,000	15,517,872

			TOTAL		106,927,400,000	107,043,046,128
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