

Government Securities Daily Secondary Market Report for 02-April- 2024						
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
02-APR	0.000% 27-MAR-2025	13.100	13.114	88.586	565,000,000	500,510,900
02-APR	0.000% 18-JUL-2024	11.977	12.492	96.608	40,000,000,000	38,643,200,000
02-APR	0.000% 24-OCT-2024	11.884	12.192	93.743	40,000,000,000	37,497,200,000
02-APR	0.000% 12-SEP-2024	11.800	12.187	94.994	30,000,000,000	28,498,200,000
02-APR	0.000% 26-SEP-2024	10.200	10.468	95.287	63,000,000	60,030,810
02-APR	0.000% 18-JUL-2024	9.740	10.080	97.224	40,000,000,000	38,889,600,000
02-APR	0.000% 04-JUL-2024	8.501	8.774	97.880	4,100,000	4,013,080
02-APR	16.000% 14-MAY-2037		17.250	98.953	16,000,000	15,832,480
02-APR	15.000% 18-JUN-2043		16.806	93.039	1,343,500,000	1,249,978,965
02-APR	15.000% 18-JUN-2043		15.953	97.643	200,000,000	195,286,000
02-APR	15.000% 18-JUN-2043		16.554	94.355	106,000,000	100,016,300
02-APR	15.000% 18-JUN-2043		16.047	97.116	5,990,000,000	5,817,248,400
02-APR	17.500% 01-NOV-2040		16.500	111.855	800,000	894,840
02-APR	14.250% 22-JUN-2034		16.000	94.734	30,000,000	28,420,200
02-APR	14.000% 29-MAY-2025		13.600	105.135	400,000	420,540
02-APR	15.000% 18-JUN-2043		16.500	94.643	7,000,000	6,625,000
02-APR	16.000% 14-MAY-2037		15.941	105.706	283,500,000	299,677,550
02-APR	15.000% 18-JUN-2043		16.597	94.128	3,000,000,000	2,823,840,000
02-APR	15.000% 18-JUN-2043		16.057	97.061	1,400,000,000	1,358,854,000
02-APR	16.000% 14-MAY-2037		16.100	104.843	5,000,000,000	5,242,150,000
02-APR	15.000% 18-JUN-2043		15.800	98.515	40,700,000	40,095,605
02-APR	18.500% 14-AUG-2042		15.893	116.700	1,000,000	1,167,000
02-APR	18.500% 14-AUG-2042		16.201	114.667	1,000,000	1,146,671
02-APR	18.500% 14-AUG-2042		16.100	115.326	3,000,000,000	3,459,780,000
02-APR	15.000% 18-JUN-2043		16.000	97.379	118,100,000	115,004,599
02-APR	15.000% 18-JUN-2043		15.953	97.643	120,000,000	117,171,600
02-APR	14.250% 23-AUG-2029		14.328	100.970	300,000,000	302,910,000
02-APR	14.250% 23-AUG-2029		14.600	99.976	30,000,000	29,992,800
02-APR	15.000% 18-JUN-2043		16.047	97.116	5,990,000,000	5,817,248,400

02-APR	16.000% 06-MAY-2027		15.030	108.664	35,000,000,000	38,032,400,000
02-APR	15.000% 18-JUN-2043		15.500	100.266	997,400,000	1,000,053,084
02-APR	15.000% 18-JUN-2043		16.000	97.379	3,000,000,000	2,921,370,000
02-APR	15.000% 18-JUN-2043		16.180	96.378	22,000,000	21,203,160
02-APR	18.500% 14-AUG-2042		16.000	115.987	15,000,000	17,398,050
02-APR	18.500% 14-AUG-2042		16.350	113.701	3,000,000,000	3,411,030,000
02-APR	15.000% 18-JUN-2043		15.600	99.676	30,000,000	29,902,800
02-APR	16.000% 14-MAY-2037		15.273	109.461	50,000,000	54,730,500
02-APR	14.250% 22-JUN-2034		16.404	92.892	15,596,300,000	14,487,714,996
02-APR	15.000% 18-JUN-2043		16.003	97.363	3,000,000,000	2,920,890,000
02-APR	15.000% 18-JUN-2043		16.508	94.600	1,000,000	946,000
02-APR	18.500% 14-AUG-2042		16.200	114.671	11,400,000	13,072,494
02-APR	16.000% 14-MAY-2037		16.100	104.843	71,000,000	74,438,530
02-APR	14.000% 08-AUG-2024		10.500	103.218	250,000,000	258,045,000
02-APR	15.000% 18-JUN-2043		16.600	94.112	3,000,000,000	2,823,360,000
02-APR	18.500% 14-AUG-2042		16.350	113.701	3,000,000,000	3,411,030,000
			TOTAL		257,413,900,000	252,998,035,321