

Government Securities Daily Secondary Market Report for 03-April- 2024						
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
03-APR	0.000% 11-APR-2024	10.105	10.621	99.779	60,000,000	59,867,400
03-APR	0.000% 11-APR-2024	10.105	10.621	99.779	130,000,000	129,712,700
03-APR	0.000% 20-JUN-2024	10.820	11.290	97.740	35,000,000	34,209,000
03-APR	0.000% 04-JUL-2024	11.051	11.516	97.290	42,000,000,000	40,861,800,000
03-APR	0.000% 26-SEP-2024	12.310	12.702	94.397	50,000,000,000	47,198,500,000
03-APR	0.000% 27-MAR-2025	13.471	13.488	88.329	35,000,000	30,915,150
03-APR	0.000% 27-MAR-2025	13.248	13.265	88.500	35,000,000	30,975,000
03-APR	14.000% 08-AUG-2024		12.005	102.735	20,000,000	20,547,000
03-APR	14.000% 08-AUG-2024		10.836	103.132	35,000,000,000	36,096,200,000
03-APR	14.000% 08-AUG-2024		13.501	102.232	70,000,000	71,562,400
03-APR	14.000% 29-MAY-2025		14.900	103.828	30,000,000	31,148,400
03-APR	13.500% 09-JUL-2026		14.999	100.219	7,442,300,000	7,458,598,637
03-APR	13.500% 09-JUL-2026		14.020	102.039	3,550,000,000	3,622,384,500
03-APR	13.500% 09-JUL-2026		14.020	102.039	3,450,000,000	3,520,345,500
03-APR	13.500% 09-JUL-2026		14.000	102.076	6,800,000,000	6,941,168,000
03-APR	13.500% 09-JUL-2026		14.000	102.076	3,400,000,000	3,470,584,000
03-APR	13.500% 09-JUL-2026		14.000	102.076	3,600,000,000	3,674,736,000
03-APR	16.625% 27-AUG-2026		14.000	106.722	1,000,000,000	1,067,220,000
03-APR	14.250% 23-AUG-2029		16.540	93.306	10,000,000	9,330,600
03-APR	14.375% 03-FEB-2033		16.961	90.190	40,000,000	36,076,000
03-APR	14.375% 03-FEB-2033		15.500	96.517	438,000,000	422,744,460
03-APR	14.375% 03-FEB-2033		15.500	96.517	32,000,000	30,885,440
03-APR	14.375% 03-FEB-2033		14.750	100.024	5,000,000	5,001,200
03-APR	14.375% 03-FEB-2033		14.900	99.307	70,000,000	69,514,900
03-APR	14.250% 22-JUN-2034		17.085	89.948	130,000,000	116,932,400
03-APR	16.250% 08-NOV-2035		17.108	101.553	15,000,000	15,232,950
03-APR	16.000% 14-MAY-2037		17.250	98.998	30,000,000	29,699,400
03-APR	16.000% 14-MAY-2037		15.603	107.619	400,000,000	430,476,000

03-APR	16.000% 14-MAY-2037		16.500	102.772	20,000,000	20,554,400
03-APR	16.000% 14-MAY-2037		16.300	103.820	20,000,000,000	20,764,000,000
03-APR	16.000% 14-MAY-2037		16.909	100.684	200,000,000	201,368,000
03-APR	16.000% 14-MAY-2037		15.603	107.619	70,000,000	75,333,300
03-APR	17.500% 01-NOV-2040		17.500	106.273	2,900,000	3,081,917
03-APR	17.500% 01-NOV-2040		15.800	116.182	43,100,000	50,074,442
03-APR	17.500% 01-NOV-2040		16.200	113.702	2,000,000,000	2,274,040,000
03-APR	17.500% 01-NOV-2040		17.389	106.871	15,000,000	16,030,650
03-APR	18.500% 14-AUG-2042		16.340	113.814	3,000,000,000	3,414,420,000
03-APR	18.500% 14-AUG-2042		16.000	116.036	100,000,000	116,036,000
03-APR	18.500% 14-AUG-2042		16.000	116.036	100,000,000	116,036,000
03-APR	18.500% 14-AUG-2042		16.200	114.720	1,000,000	1,147,200
03-APR	18.500% 14-AUG-2042		16.210	114.655	1,000,000	1,146,548
03-APR	18.500% 14-AUG-2042		16.200	114.720	43,900,000	50,362,080
03-APR	15.000% 18-JUN-2043		16.010	97.364	5,990,000,000	5,832,103,600
03-APR	15.000% 18-JUN-2043		16.740	93.420	2,000,000,000	1,868,400,000
03-APR	15.000% 18-JUN-2043		16.740	93.420	3,500,000,000	3,269,700,000
03-APR	15.000% 18-JUN-2043		16.000	97.421	1,500,000,000	1,461,315,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	150,000,000	143,235,000
03-APR	15.000% 18-JUN-2043		16.000	97.421	45,000,000	43,839,450
03-APR	15.000% 18-JUN-2043		16.000	97.421	3,600,000,000	3,507,156,000
03-APR	15.000% 18-JUN-2043		16.360	95.436	2,000,000,000	1,908,720,000
03-APR	15.000% 18-JUN-2043		15.953	97.684	10,000,000	9,768,400
03-APR	15.000% 18-JUN-2043		16.350	95.490	200,000,000	190,980,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	150,000,000	143,235,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	150,000,000	143,235,000
03-APR	15.000% 18-JUN-2043		15.750	98.844	10,000,000	9,884,400
03-APR	15.000% 18-JUN-2043		16.000	97.421	3,400,000,000	3,312,314,000
03-APR	15.000% 18-JUN-2043		16.000	97.421	1,000,000,000	974,210,000
03-APR	15.000% 18-JUN-2043		16.000	97.421	250,000,000	243,552,500

03-APR	15.000% 18-JUN-2043		15.807	98.515	203,100,000	200,083,965
03-APR	15.000% 18-JUN-2043		15.807	98.515	101,600,000	100,091,240
03-APR	15.000% 18-JUN-2043		16.013	97.348	830,000,000	807,988,400
03-APR	15.000% 18-JUN-2043		16.010	97.364	830,000,000	808,121,200
03-APR	15.000% 18-JUN-2043		16.000	97.421	700,000,000	681,947,000
03-APR	15.000% 18-JUN-2043		16.000	97.421	500,000,000	487,105,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	430,000,000	410,607,000
03-APR	15.000% 18-JUN-2043		16.360	95.436	3,500,000,000	3,340,260,000
03-APR	15.000% 18-JUN-2043		16.000	97.421	510,000,000	496,847,100
03-APR	15.000% 18-JUN-2043		16.000	97.421	45,000,000	43,839,450
03-APR	15.000% 18-JUN-2043		16.000	97.421	240,000,000	233,810,400
03-APR	15.000% 18-JUN-2043		16.020	97.308	3,450,000,000	3,357,126,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	1,070,000,000	1,021,743,000
03-APR	15.000% 18-JUN-2043		15.560	99.952	300,200,000	300,055,904
03-APR	15.000% 18-JUN-2043		15.600	99.717	501,400,000	499,981,038
03-APR	15.000% 18-JUN-2043		16.350	95.490	100,000,000	95,490,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	150,000,000	143,235,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	1,000,000,000	954,900,000
03-APR	15.000% 18-JUN-2043		15.500	100.307	50,000,000	50,153,500
03-APR	15.000% 18-JUN-2043		16.750	93.369	4,677,700,000	4,367,521,713
03-APR	15.000% 18-JUN-2043		16.750	93.369	6,000,000,000	5,602,140,000
03-APR	15.000% 18-JUN-2043		16.000	97.421	300,000,000	292,263,000
03-APR	15.000% 18-JUN-2043		16.950	92.341	108,300,000	100,005,303
03-APR	15.000% 18-JUN-2043		16.000	97.421	7,200,000,000	7,014,312,000
03-APR	15.000% 18-JUN-2043		16.400	95.220	68,100,000	64,844,820
03-APR	15.000% 18-JUN-2043		16.000	97.421	240,000,000	233,810,400
03-APR	15.000% 18-JUN-2043		16.000	97.421	45,000,000	43,839,450
03-APR	15.000% 18-JUN-2043		16.000	97.421	100,000,000	97,421,000

03-APR	15.000% 18-JUN-2043		16.000	97.421	800,000,000	779,368,000
03-APR	15.000% 18-JUN-2043		16.020	97.308	3,550,000,000	3,454,434,000
03-APR	15.000% 18-JUN-2043		16.600	94.154	700,000	659,076
03-APR	15.000% 18-JUN-2043		16.350	95.490	150,000,000	143,235,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	250,000,000	238,725,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	50,000,000	47,745,000
03-APR	15.000% 18-JUN-2043		15.550	100.011	260,000,000	260,028,600
03-APR	15.000% 18-JUN-2043		15.500	100.307	249,300,000	250,065,351
03-APR	15.000% 18-JUN-2043		16.350	95.490	150,000,000	143,235,000
03-APR	15.000% 18-JUN-2043		16.400	95.220	100,000,000	95,220,000
03-APR	15.000% 18-JUN-2043		16.600	94.154	100,000,000	94,154,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	50,000,000	47,745,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	950,000,000	907,155,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	300,000,000	286,470,000
03-APR	15.000% 18-JUN-2043		16.350	95.490	200,000,000	190,980,000
03-APR	15.000% 18-JUN-2043		16.450	94.951	1,350,000,000	1,281,838,500
03-APR	15.000% 18-JUN-2043		15.953	97.684	100,000,000	97,684,000
03-APR	15.000% 18-JUN-2043		15.953	97.684	60,000,000	58,610,400
03-APR	15.000% 18-JUN-2043		15.953	97.684	25,000,000	24,421,000
TOTAL					249,324,600,000	