

Government Securities Daily Secondary Market Report for 04-April- 2024						
VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
04-APR	0.000% 18-APR-2024	12.496	13.276	99.523	10,000,000,000	9,952,300,000
04-APR	0.000% 25-APR-2024	8.998	9.389	99.485	100,000,000	99,485,000
04-APR	0.000% 25-APR-2024	8.998	9.389	99.485	21,000,000	20,891,850
04-APR	0.000% 25-APR-2024	8.998	9.389	99.485	9,000,000	8,953,650
04-APR	0.000% 30-MAY-2024	12.502	13.183	98.118	10,000,000,000	9,811,800,000
04-APR	0.000% 20-JUN-2024	12.499	13.130	97.431	25,000,000,000	24,357,750,000
04-APR	0.000% 04-JUL-2024	9.808	10.175	97.613	5,000,000,000	4,880,650,000
04-APR	0.000% 04-JUL-2024	9.800	10.166	97.615	5,000,000,000	4,880,750,000
04-APR	0.000% 04-JUL-2024	8.499	8.774	97.925	100,000,000	97,925,000
04-APR	0.000% 18-JUL-2024	12.500	13.066	96.529	10,000,000,000	9,652,900,000
04-APR	0.000% 26-SEP-2024	12.408	12.809	94.385	30,000,000,000	28,315,500,000
04-APR	0.000% 26-SEP-2024	12.200	12.588	94.474	30,000,000,000	28,342,200,000
04-APR	0.000% 26-SEP-2024	11.501	11.846	94.774	116,000,000	109,937,840
04-APR	0.000% 10-OCT-2024	11.578	11.901	94.344	30,000,000,000	28,303,200,000
04-APR	0.000% 07-NOV-2024	11.805	12.085	93.442	30,000,000,000	28,032,600,000
04-APR	0.000% 05-DEC-2024	12.860	13.128	92.054	30,000,000,000	27,616,200,000
04-APR	0.000% 05-DEC-2024	12.700	12.961	92.145	30,000,000,000	27,643,500,000
04-APR	0.000% 19-DEC-2024	13.250	13.500	91.406	30,000,000,000	27,421,800,000
04-APR	0.000% 02-JAN-2025	14.000	14.242	90.521	55,300,000	50,058,113
04-APR	0.000% 02-JAN-2025	12.700	12.899	91.325	3,200,000	2,922,400
04-APR	0.000% 16-JAN-2025	13.249	13.432	90.565	10,000,000,000	9,056,500,000
04-APR	14.000% 08-AUG-2024		11.144	103.058	100,000,000,000	103,058,000,000
04-APR	14.000% 29-MAY-2025		13.684	105.123	35,000,000,000	36,793,050,000
04-APR	14.000% 29-MAY-2025		13.600	105.211	35,000,000,000	36,823,850,000
04-APR	14.000% 29-MAY-2025		13.152	105.680	35,000,000,000	36,988,000,000
04-APR	13.500% 09-JUL-2026		14.600	100.994	346,600,000	350,045,204
04-APR	13.500% 09-JUL-2026		14.200	101.739	4,917,000,000	5,002,506,630
04-APR	13.500% 09-JUL-2026		13.890	102.322	200,000,000	204,644,000
04-APR	16.000% 06-MAY-2027		15.800	106.889	1,000,000	1,068,890

04-APR	14.125% 13-JAN-2028		14.400	102.146	195,800,000	200,002,000
04-APR	14.125% 13-JAN-2028		16.000	97.744	5,200,000	5,082,688
04-APR	14.125% 13-JAN-2028		14.500	101.863	100,000,000	101,863,000
04-APR	14.125% 13-JAN-2028		14.550	101.722	195,800,000	199,171,676
04-APR	16.000% 14-NOV-2030		17.000	101.892	29,500,000	30,058,140
04-APR	17.000% 03-APR-2031		15.000	116.664	257,200,000	300,060,000
04-APR	17.000% 03-APR-2031		15.250	115.546	13,700,000	15,829,802
04-APR	14.375% 03-FEB-2033		15.500	96.557	1,000,000,000	965,570,000
04-APR	14.375% 03-FEB-2033		15.350	97.243	500,000,000	486,215,000
04-APR	14.375% 03-FEB-2033		15.500	96.557	1,000,000,000	965,570,000
04-APR	14.375% 03-FEB-2033		15.450	96.785	1,000,000,000	967,850,000
04-APR	14.375% 03-FEB-2033		15.450	96.785	1,000,000,000	967,850,000
04-APR	14.375% 03-FEB-2033		14.750	100.063	100,000,000	100,063,000
04-APR	14.375% 03-FEB-2033		15.475	96.671	4,000,000,000	3,866,840,000
04-APR	14.375% 03-FEB-2033		15.400	97.014	500,000,000	485,070,000
04-APR	14.375% 03-FEB-2033		15.350	97.243	500,000,000	486,215,000
04-APR	14.375% 03-FEB-2033		15.400	97.014	1,000,000,000	970,140,000
04-APR	14.375% 03-FEB-2033		15.095	98.428	50,000,000	49,214,000
04-APR	14.375% 03-FEB-2033		15.400	97.014	1,000,000,000	970,140,000
04-APR	14.375% 03-FEB-2033		15.450	96.785	1,000,000,000	967,850,000
04-APR	14.250% 22-JUN-2034		14.575	101.797	108,100,000	110,042,557
04-APR	14.250% 22-JUN-2034		17.190	89.541	15,000,000	13,431,150
04-APR	16.000% 14-MAY-2037		15.556	107.932	185,000,000	199,674,200
04-APR	16.000% 14-MAY-2037		15.000	111.149	449,900,000	500,059,351
04-APR	16.000% 14-MAY-2037		15.881	106.122	282,700,000	300,006,894
04-APR	17.750% 08-MAY-2042		16.708	111.964	46,500,000	52,063,260
04-APR	18.500% 14-AUG-2042		17.564	106.461	70,000,000	74,522,700
04-APR	18.500% 14-AUG-2042		16.500	112.844	16,000,000	18,055,000
04-APR	18.500% 14-AUG-2042		16.360	113.735	2,000,000,000	2,274,700,000
04-APR	15.000% 18-JUN-2043		16.200	96.350	500,000,000	481,750,000
04-APR	15.000% 18-JUN-2043		15.300	101.547	197,000,000	200,047,590

04-APR	15.000% 18-JUN-2043		16.007	97.421	240,000,000	233,810,400
04-APR	15.000% 18-JUN-2043		16.250	96.075	500,000,000	480,375,000
04-APR	15.000% 18-JUN-2043		16.260	96.021	2,500,000,000	2,400,525,000
04-APR	15.000% 18-JUN-2043		16.000	97.462	25,700,000	25,047,734
04-APR	15.000% 18-JUN-2043		16.200	96.350	800,000,000	770,800,000
04-APR	15.000% 18-JUN-2043		16.725	93.540	2,500,000,000	2,338,500,000
04-APR	15.000% 18-JUN-2043		15.800	98.598	2,600,000	2,563,548
04-APR	15.000% 18-JUN-2043		16.007	97.421	51,400,000	50,074,394
04-APR	15.000% 18-JUN-2043		15.560	99.993	150,100,000	150,089,493
04-APR	15.000% 18-JUN-2043		16.500	94.725	15,000,000	14,208,750
04-APR	15.000% 18-JUN-2043		16.207	96.309	52,000,000	50,080,680
04-APR	15.000% 18-JUN-2043		16.740	93.462	3,100,000,000	2,897,322,000
04-APR	15.000% 18-JUN-2043		16.007	97.421	45,000,000	43,839,450
04-APR	15.000% 18-JUN-2043		16.000	97.462	1,100,000,000	1,072,082,000
04-APR	15.000% 18-JUN-2043		16.210	96.295	500,000,000	481,475,000
04-APR	15.000% 18-JUN-2043		16.450	94.992	300,000,000	284,976,000
04-APR	15.000% 18-JUN-2043		15.550	100.052	100,000,000	100,052,000
04-APR	15.000% 18-JUN-2043		16.000	97.462	1,800,000,000	1,754,316,000
04-APR	15.000% 18-JUN-2043		16.250	96.075	2,500,000,000	2,401,875,000
04-APR	15.000% 18-JUN-2043		15.910	97.973	100,000,000	97,973,000
04-APR	15.000% 18-JUN-2043		16.020	97.350	2,813,400,000	2,738,844,900
Total					532,381,700,000	