

**Government Securities Daily Secondary Market Report for 07-JUNE-2024**

<b>VALUE DATE</b>	<b>SECURITY COUPON/ MAT DATE</b>	<b>MMY(%p.a)</b>	<b>YTM (%p.a)</b>	<b>PRICE/100</b>	<b>AMOUNT</b>	<b>AMOUNT (COST)</b>
07-JUN	0.000% 01-AUG-2024	10.750	11.253	98.406	30,000,000,000	29,521,800,000
07-JUN	0.000% 12-SEP-2024	10.501	10.913	97.285	200,000,000	194,570,000
07-JUN	0.000% 12-SEP-2024	9.000	9.302	97.664	200,000,000	195,328,000
07-JUN	0.000% 26-SEP-2024	9.500	9.818	97.192	20,000,000	19,438,400
07-JUN	0.000% 26-SEP-2024	9.000	9.285	97.336	82,200,000	80,010,192
07-JUN	0.000% 21-NOV-2024	12.574	13.004	94.560	10,600,000	10,023,360
07-JUN	0.000% 21-NOV-2024	11.066	11.399	95.181	89,300,000	84,996,633
07-JUN	0.000% 05-DEC-2024	12.872	13.290	94.000	287,000,000	269,780,000
07-JUN	0.000% 05-DEC-2024	12.751	13.161	94.053	10,700,000	10,063,671
07-JUN	0.000% 05-DEC-2024	12.500	12.894	94.163	13,000,000	12,241,190
07-JUN	0.000% 05-DEC-2024	12.201	12.576	94.295	13,000,000	12,258,350
07-JUN	0.000% 05-DEC-2024	10.001	10.253	95.275	10,600,000	10,099,150
07-JUN	0.000% 05-DEC-2024	10.001	10.253	95.275	126,000,000	120,046,500
07-JUN	0.000% 05-DEC-2024	10.001	10.253	95.275	10,600,000	10,099,150
07-JUN	0.000% 05-DEC-2024	10.001	10.253	95.275	52,500,000	50,019,375
07-JUN	0.000% 22-MAY-2025	13.650	13.689	88.455	500,000,000	442,275,000
07-JUN	0.000% 05-JUN-2025	13.700	13.705	88.009	200,000,000	176,018,000
07-JUN	0.000% 05-JUN-2025	13.651	13.655	88.047	300,000,000	264,141,000
07-JUN	0.000% 05-JUN-2025	13.651	13.655	88.047	5,000,000,000	4,402,350,000
07-JUN	0.000% 05-JUN-2025	13.600	13.605	88.086	1,000,000,000	880,860,000
07-JUN	0.000% 05-JUN-2025	13.600	13.605	88.086	500,000,000	440,430,000
07-JUN	0.000% 05-JUN-2025	13.600	13.605	88.086	200,000,000	176,172,000
07-JUN	0.000% 05-JUN-2025	13.500	13.505	88.163	1,135,000,000	1,000,650,050
07-JUN	0.000% 05-JUN-2025	13.500	13.505	88.163	18,200,000	16,045,666
07-JUN	0.000% 05-JUN-2025	12.000	12.004	89.338	33,600,000	30,017,568

07-JUN	0.000% 05-JUN-2025	12.000	12.004	89.338	212,700,000	190,021,926
07-JUN	0.000% 05-JUN-2025	12.000	12.004	89.338	447,800,000	400,055,564
07-JUN	0.000% 05-JUN-2025	12.000	12.004	89.338	33,600,000	30,017,568
07-JUN	14.000% 29-MAY-2025		13.900	100.387	1,000,000,000	1,003,870,000
07-JUN	13.500% 09-JUL-2026		14.500	103.701	192,000,000	199,105,920
07-JUN	13.500% 09-JUL-2026		14.500	103.701	48,000,000	49,776,480
07-JUN	13.500% 09-JUL-2026		14.500	103.701	120,000,000	124,441,200
07-JUN	14.125% 13-JAN-2028		14.250	105.085	25,000,000	26,271,250
07-JUN	14.125% 13-JAN-2028		15.000	103.053	3,585,100,000	3,694,553,103
07-JUN	14.125% 13-JAN-2028		15.020	102.999	260,300,000	268,106,397
07-JUN	14.125% 13-JAN-2028		15.020	102.999	120,300,000	123,907,797
07-JUN	14.125% 13-JAN-2028		15.020	102.999	487,600,000	502,223,124
07-JUN	14.125% 13-JAN-2028		15.020	102.999	1,241,200,000	1,278,423,588
07-JUN	14.125% 13-JAN-2028		14.250	105.085	600,000	630,510
07-JUN	14.125% 13-JAN-2028		15.020	102.999	1,475,700,000	1,519,956,243
07-JUN	17.000% 03-APR-2031		15.106	110.505	25,000,000	27,626,250
07-JUN	17.000% 03-APR-2031		15.106	110.505	100,000,000	110,505,000
07-JUN	16.375% 04-MAR-2032		16.500	103.207	12,187,700,000	12,578,559,539
07-JUN	15.000% 20-MAY-2032		16.500	93.793	3,090,000,000	2,898,203,700
07-JUN	15.000% 20-MAY-2032		16.800	92.561	48,900,000	45,262,329
07-JUN	15.000% 20-MAY-2032		17.241	90.793	500,000	453,965
07-JUN	14.375% 03-FEB-2033		17.230	91.764	2,000,000	1,835,280
07-JUN	14.250% 22-JUN-2034		16.400	95.601	200,000,000	191,202,000
07-JUN	16.250% 08-NOV-2035		17.000	96.913	21,000,000	20,351,797
07-JUN	16.250% 08-NOV-2035		15.808	102.953	22,800,000	23,473,284
07-JUN	16.000% 14-MAY-2037		15.791	101.476	100,000,000	101,476,000
07-JUN	16.000% 14-MAY-2037		16.008	100.296	460,000,000	461,361,600
07-JUN	16.000% 14-MAY-2037		16.008	100.296	55,000,000	55,162,800

07-JUN	16.000% 14-MAY-2037		16.000	100.339	1,600,000	1,605,424
07-JUN	16.000% 14-MAY-2037		16.020	100.231	3,500,000,000	3,508,085,000
07-JUN	16.000% 14-MAY-2037		17.463	92.912	2,000,000	1,858,240
07-JUN	16.000% 14-MAY-2037		16.000	100.339	99,700,000	100,037,983
07-JUN	16.000% 14-MAY-2037		16.700	96.670	700,000,000	676,686,820
07-JUN	16.000% 14-MAY-2037		15.508	103.058	800,000	824,464
07-JUN	16.000% 14-MAY-2037		16.400	98.215	60,000,000	58,929,000
07-JUN	16.000% 14-MAY-2037		16.021	100.226	3,500,000,000	3,507,910,000
07-JUN	16.000% 14-MAY-2037		16.000	100.339	3,300,000,000	3,311,187,000
07-JUN	16.000% 14-MAY-2037		16.300	98.739	10,100,000	9,972,639
07-JUN	16.000% 14-MAY-2037		16.200	99.268	4,500,000	4,467,060
07-JUN	16.000% 14-MAY-2037		16.000	100.339	200,000,000	200,678,000
07-JUN	16.000% 14-MAY-2037		16.300	98.738	34,000,000	33,571,000
07-JUN	16.000% 14-MAY-2037		15.007	105.944	94,400,000	100,011,136
07-JUN	17.500% 01-NOV-2040		16.400	106.902	92,500,000	98,884,022
07-JUN	17.500% 01-NOV-2040		16.508	106.264	10,000,000	10,626,400
07-JUN	17.500% 01-NOV-2040		16.500	106.310	800,000	850,480
07-JUN	17.500% 01-NOV-2040		16.500	106.310	800,000	850,480
07-JUN	17.500% 01-NOV-2040		16.500	106.310	800,000	850,480
07-JUN	17.750% 08-MAY-2042		17.500	101.733	34,000,000	34,589,220
07-JUN	18.500% 14-AUG-2042		17.880	107.890	2,500,000	2,697,250
07-JUN	15.000% 18-JUN-2043		17.612	91.809	2,000,000	1,836,180
07-JUN	15.000% 18-JUN-2043		15.014	105.973	9,500,000	10,067,435
07-JUN	15.000% 18-JUN-2043		17.002	94.800	5,000,000	4,740,000
07-JUN	15.000% 18-JUN-2043		16.200	99.025	1,000,000	990,250
07-JUN	15.000% 18-JUN-2043		16.108	99.535	10,000,000	9,953,500
07-JUN	15.000% 18-JUN-2043		16.200	99.025	3,000,000	2,970,750
07-JUN	15.000% 18-JUN-2043		16.108	99.535	30,000,000	29,860,500

07-JUN	15.000% 18-JUN-2043		16.500	97.403	2,000,000	1,948,060
07-JUN	15.000% 18-JUN-2043		16.008	100.093	50,000,000	50,046,500
07-JUN	15.000% 18-JUN-2043		16.500	97.403	7,500,000	7,305,225
07-JUN	15.000% 18-JUN-2043		16.500	97.403	30,000,000	29,220,900
07-JUN	15.000% 18-JUN-2043		16.500	97.403	10,000,000	9,740,300
07-JUN	15.000% 18-JUN-2043		15.250	104.516	5,300,000	5,539,348
<b>TOTAL</b>					<b>77,388,900,000</b>	