

**Government Securities Daily Secondary Market Report for 11-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>
11-JUN	0.000% 04-JUL-2024	11.992	12.690	99.250	10,000,000	9,925,000
11-JUN	0.000% 11-JUL-2024	12.004	12.688	99.023	200,000,000	198,046,000
11-JUN	0.000% 18-JUL-2024	9.250	9.644	99.071	40,000,000,000	39,628,400,000
11-JUN	0.000% 01-AUG-2024	8.722	9.056	98.796	6,000,000,000	5,927,760,000
11-JUN	0.000% 01-AUG-2024	8.700	9.032	98.799	6,000,000,000	5,927,940,000
11-JUN	0.000% 12-SEP-2024	8.501	8.774	97.880	500,000	489,400
11-JUN	0.000% 24-OCT-2024	10.021	10.340	96.426	2,000,000,000	1,928,520,000
11-JUN	0.000% 24-OCT-2024	10.001	10.319	96.433	2,000,000,000	1,928,660,000
11-JUN	0.000% 21-NOV-2024	10.674	10.991	95.450	149,900,000	143,079,550
11-JUN	0.000% 21-NOV-2024	8.519	8.721	96.335	10,000,000,000	9,633,500,000
11-JUN	0.000% 21-NOV-2024	8.500	8.700	96.343	10,000,000,000	9,634,300,000
11-JUN	0.000% 05-DEC-2024	11.000	11.312	94.936	13,700,000	13,006,232
11-JUN	0.000% 05-DEC-2024	11.000	11.312	94.936	69,600,000	66,075,456
11-JUN	0.000% 05-DEC-2024	11.000	11.312	94.936	42,200,000	40,062,992
11-JUN	0.000% 05-DEC-2024	10.000	10.258	95.375	48,800,000	46,543,000
11-JUN	0.000% 05-DEC-2024	9.500	9.733	95.596	2,100,000	2,007,516
11-JUN	0.000% 02-JAN-2025	13.101	13.475	93.146	40,000,000	37,258,485
11-JUN	0.000% 30-JAN-2025	13.101	13.408	92.282	30,000,000	27,684,700
11-JUN	0.000% 05-JUN-2025	13.649	13.664	88.164	5,000,000,000	4,408,200,000
11-JUN	0.000% 05-JUN-2025	13.137	13.151	88.558	113,000,000	100,070,000
11-JUN	0.000% 05-JUN-2025	12.499	12.512	89.052	67,400,000	60,021,048
11-JUN	0.000% 05-JUN-2025	12.000	12.012	89.443	45,900,000	41,054,337
11-JUN	0.000% 05-JUN-2025	10.000	10.008	91.045	13,200,000	12,017,940
11-JUN	14.875% 25-SEP-2024		10.618	104.249	20,000,000,000	20,849,800,000
11-JUN	17.000% 16-JAN-2025		13.175	108.873	30,000,000,000	32,661,900,000

11-JUN	17.000% 16-JAN-2025		13.101	108.916	50,000,000	54,457,826
11-JUN	14.000% 29-MAY-2025		13.752	100.664	50,000,000	50,332,053
11-JUN	13.500% 09-JUL-2026		13.500	105.607	11,400,000	12,039,198
11-JUN	14.125% 13-JAN-2028		15.026	103.147	30,000,000,000	30,944,100,000
11-JUN	14.125% 13-JAN-2028		14.214	105.342	9,500,000	10,007,490
11-JUN	14.125% 13-JAN-2028		15.500	101.894	25,000,000	25,473,574
11-JUN	14.125% 13-JAN-2028		15.400	102.157	30,000,000,000	30,647,100,000
11-JUN	14.250% 23-AUG-2029		16.000	97.927	1,000,000	979,271
11-JUN	14.250% 23-AUG-2029		16.113	97.555	10,000,000,000	9,755,500,000
11-JUN	17.000% 03-APR-2031		15.105	110.685	90,000,000	99,616,500
11-JUN	17.000% 03-APR-2031		16.350	105.392	5,000,000,000	5,269,600,000
11-JUN	17.000% 03-APR-2031		16.250	105.804	5,000,000,000	5,290,200,000
11-JUN	17.000% 03-APR-2031		16.350	105.392	5,000,000,000	5,269,600,000
11-JUN	14.375% 03-FEB-2033		16.480	95.012	203,000,000	192,874,338
11-JUN	14.250% 22-JUN-2034		16.500	95.322	10,000,000,000	9,532,200,000
11-JUN	14.250% 22-JUN-2034		16.500	95.322	10,000,000,000	9,532,200,000
11-JUN	14.250% 22-JUN-2034		16.850	93.792	188,000,000	176,328,960
11-JUN	16.000% 14-MAY-2037		16.300	98.909	100,000,000	98,909,000
11-JUN	16.000% 14-MAY-2037		16.220	99.332	3,321,000,000	3,298,815,720
11-JUN	16.000% 14-MAY-2037		16.200	99.438	2,330,000,000	2,316,905,400
11-JUN	16.000% 14-MAY-2037		15.800	101.599	25,000,000	25,399,750
11-JUN	16.000% 14-MAY-2037		16.600	97.351	1,000,000,000	973,510,000
11-JUN	16.000% 14-MAY-2037		15.508	103.227	968,800,000	1,000,063,176
11-JUN	16.000% 14-MAY-2037		16.000	100.509	3,000,000	3,015,270
11-JUN	16.000% 14-MAY-2037		15.500	103.270	484,200,000	500,033,340
11-JUN	16.000% 14-MAY-2037		15.791	101.647	150,000,000	152,470,500
11-JUN	16.000% 14-MAY-2037		16.221	99.326	3,321,000,000	3,298,616,460

11-JUN	16.000% 14-MAY-2037		15.791	101.647	1,465,000,000	1,489,128,550
11-JUN	16.000% 14-MAY-2037		16.200	99.438	1,000,000,000	994,380,000
11-JUN	16.000% 14-MAY-2037		15.791	101.647	45,000,000	45,741,150
11-JUN	15.000% 18-JUN-2043		16.038	100.093	200,000,000	200,186,000
11-JUN	15.000% 18-JUN-2043		16.200	99.195	12,500,000	12,399,375
11-JUN	15.000% 18-JUN-2043		16.500	97.573	500,000	487,865
11-JUN	15.000% 18-JUN-2043		16.100	99.747	67,600,000	67,428,972
<b>TOTAL</b>					<b>251,967,800,000</b>	