

**Government Securities Daily Secondary Market Report for 20-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>
20-JUN	0.000% 15-AUG-2024	10.598	11.085	98.400	4,000,000,000	3,936,000,000
20-JUN	0.000% 26-SEP-2024	12.149	12.700	96.841	400,000,000	387,364,000
20-JUN	0.000% 26-SEP-2024	10.500	10.910	97.258	1,362,000,000	1,324,653,960
20-JUN	0.000% 24-OCT-2024	11.218	11.634	96.272	35,000,000,000	33,695,200,000
20-JUN	0.000% 24-OCT-2024	10.749	11.132	96.422	30,000,000,000	28,926,600,000
20-JUN	0.000% 19-DEC-2024	26.800	28.601	88.212	400,000,000	352,848,000
20-JUN	0.000% 19-DEC-2024	12.601	13.000	94.088	14,000,000	13,172,320
20-JUN	0.000% 19-DEC-2024	12.599	12.997	94.089	150,000,000	141,133,500
20-JUN	0.000% 19-DEC-2024	12.599	12.997	94.089	800,000,000	752,712,000
20-JUN	0.000% 19-DEC-2024	12.400	12.786	94.177	20,000,000	18,835,400
20-JUN	0.000% 19-DEC-2024	12.001	12.362	94.354	20,000,000	18,870,800
20-JUN	0.000% 05-JUN-2025	13.678	13.715	88.405	1,131,200,000	1,000,037,360
20-JUN	0.000% 05-JUN-2025	13.621	13.657	88.448	1,000,000,000	884,480,000
20-JUN	0.000% 05-JUN-2025	13.601	13.637	88.463	1,000,000,000	884,630,000
20-JUN	0.000% 05-JUN-2025	13.601	13.637	88.463	4,000,000,000	3,538,520,000
20-JUN	0.000% 05-JUN-2025	13.601	13.637	88.463	1,000,000,000	884,630,000
20-JUN	0.000% 05-JUN-2025	13.550	13.586	88.501	1,000,000,000	885,010,000
20-JUN	0.000% 05-JUN-2025	13.499	13.535	88.539	1,000,000,000	885,390,000
20-JUN	0.000% 05-JUN-2025	13.499	13.535	88.539	1,000,000,000	885,390,000
20-JUN	0.000% 05-JUN-2025	13.400	13.435	88.614	1,000,000,000	886,140,000
20-JUN	0.000% 05-JUN-2025	13.400	13.435	88.614	1,000,000,000	886,140,000
20-JUN	0.000% 05-JUN-2025	11.999	12.028	89.681	61,400,000	55,064,134
20-JUN	0.000% 05-JUN-2025	1.000	1.000	100.004	1,000,000,000	1,000,037,360
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	2,500,000,000	2,203,350,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	900,000,000	793,206,000

20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	1,000,000,000	881,340,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	10,000,000,000	8,813,400,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	10,000,000,000	8,813,400,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	2,500,000,000	2,203,350,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	10,000,000,000	8,813,400,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	10,000,000,000	8,813,400,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	5,000,000,000	4,406,700,000
20-JUN	0.000% 19-JUN-2025	13.501	13.503	88.134	3,000,000,000	2,644,020,000
20-JUN	0.000% 19-JUN-2025	13.480	13.482	88.150	40,800,000	35,965,200
20-JUN	0.000% 19-JUN-2025	13.450	13.453	88.173	1,000,000,000	881,730,000
20-JUN	14.000% 01-AUG-2024		12.016	105.569	200,000,000	211,138,000
20-JUN	14.000% 01-AUG-2024		11.746	105.600	200,000,000	211,200,000
20-JUN	14.000% 08-AUG-2024		10.909	105.481	40,000,000,000	42,192,400,000
20-JUN	14.000% 29-MAY-2025		13.901	100.869	1,000,000,000	1,008,690,000
20-JUN	14.000% 29-MAY-2025		13.700	101.041	1,000,000,000	1,010,410,000
20-JUN	14.000% 29-MAY-2025		13.700	101.041	1,000,000,000	1,010,410,000
20-JUN	14.000% 29-MAY-2025		13.800	100.955	5,000,000,000	5,047,750,000
20-JUN	14.000% 29-MAY-2025		13.750	100.998	5,000,000,000	5,049,900,000
20-JUN	19.500% 18-DEC-2025		15.000	105.851	150,000,000	158,776,774
20-JUN	13.500% 09-JUL-2026		15.076	103.244	1,000,000,000	1,032,440,000
20-JUN	14.125% 13-JAN-2028		15.235	102.967	1,000,000,000	1,029,670,000
20-JUN	14.125% 13-JAN-2028		17.150	98.091	250,000,000	245,227,500
20-JUN	14.375% 19-SEP-2029		16.300	96.651	20,000,000	19,330,233
20-JUN	16.000% 14-NOV-2030		15.500	103.182	28,400,000	29,303,688
20-JUN	16.000% 14-NOV-2030		15.503	103.169	28,400,000	29,299,996
20-JUN	14.375% 03-FEB-2033		15.493	99.686	100,000,000	99,686,000
20-JUN	14.375% 03-FEB-2033		16.000	97.441	3,500,000,000	3,410,435,000
20-JUN	14.375% 03-FEB-2033		16.000	97.441	3,500,000,000	3,410,435,000

20-JUN	14.250% 22-JUN-2034		15.500	100.295	30,000,000	30,088,500
20-JUN	14.250% 22-JUN-2034		16.500	95.697	4,000,000,000	3,827,880,000
20-JUN	16.250% 08-NOV-2035		15.350	105.992	25,000,000	26,498,000
20-JUN	16.000% 14-MAY-2037		15.750	102.257	50,000,000	51,128,500
20-JUN	16.000% 14-MAY-2037		15.079	106.068	66,000,000	70,004,880
20-JUN	16.000% 14-MAY-2037		16.000	100.892	100,000,000	100,892,000
20-JUN	16.000% 14-MAY-2037		15.750	102.257	78,000,000	79,760,460
20-JUN	16.000% 14-MAY-2037		15.750	102.257	100,000,000	102,257,000
20-JUN	16.000% 14-MAY-2037		15.743	102.295	490,000,000	501,245,500
20-JUN	16.000% 14-MAY-2037		16.002	100.880	2,500,000	2,522,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.400	98.769	4,500,000,000	4,444,605,000
20-JUN	16.000% 14-MAY-2037		16.400	98.769	2,000,000,000	1,975,380,000
20-JUN	16.000% 14-MAY-2037		16.410	98.717	500,000,000	493,585,000
20-JUN	16.000% 14-MAY-2037		16.400	98.769	4,500,000,000	4,444,605,000
20-JUN	16.000% 14-MAY-2037		16.400	98.769	4,500,000,000	4,444,605,000
20-JUN	16.000% 14-MAY-2037		16.400	98.769	4,500,000,000	4,444,605,000
20-JUN	16.000% 14-MAY-2037		16.495	98.276	2,500,000,000	2,456,900,000
20-JUN	16.000% 14-MAY-2037		16.495	98.276	2,000,000,000	1,965,520,000

20-JUN	16.000% 14-MAY-2037		15.750	102.257	100,000,000	102,257,000
20-JUN	16.000% 14-MAY-2037		16.300	99.293	50,000,000	49,646,500
20-JUN	16.000% 14-MAY-2037		16.200	99.821	300,000,000	299,463,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	500,000,000	499,105,000
20-JUN	16.000% 14-MAY-2037		16.405	98.743	1,460,000,000	1,441,647,800
20-JUN	16.000% 14-MAY-2037		16.200	99.821	600,000,000	598,926,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	1,450,000,000	1,447,404,500
20-JUN	16.000% 14-MAY-2037		16.200	99.821	300,000,000	299,463,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	200,000,000	199,642,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	200,000,000	199,642,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	100,000,000	99,821,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	100,000,000	99,821,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	100,000,000	99,821,000
20-JUN	16.000% 14-MAY-2037		16.300	99.293	50,000,000	49,646,500
20-JUN	16.000% 14-MAY-2037		16.200	99.821	350,000,000	349,373,500
20-JUN	16.000% 14-MAY-2037		16.200	99.821	300,000,000	299,463,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	200,000,000	199,642,000
20-JUN	16.000% 14-MAY-2037		15.800	101.981	11,000,000,000	11,217,910,000
20-JUN	16.000% 14-MAY-2037		15.800	101.981	11,000,000,000	11,217,910,000
20-JUN	16.000% 14-MAY-2037		16.205	99.795	2,500,000,000	2,494,875,000
20-JUN	16.000% 14-MAY-2037		16.000	100.892	100,000,000	100,892,000
20-JUN	16.000% 14-MAY-2037		16.205	99.795	2,500,000,000	2,494,875,000
20-JUN	16.000% 14-MAY-2037		16.500	98.250	3,366,000,000	3,307,095,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	825,000,000	823,523,250

20-JUN	16.000% 14-MAY-2037		16.350	99.031	2,000,000,000	1,980,620,000
20-JUN	16.000% 14-MAY-2037		16.200	99.821	300,000,000	299,463,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		16.300	99.293	1,000,000,000	992,930,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		16.400	98.769	1,600,000,000	1,580,304,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		15.830	101.817	2,000,000,000	2,036,340,000
20-JUN	16.000% 14-MAY-2037		17.355	93.988	17,000,000	15,977,960
20-JUN	16.000% 14-MAY-2037		17.300	94.253	100,000,000	94,253,000
20-JUN	16.000% 14-MAY-2037		16.351	99.025	2,000,000,000	1,980,500,000
20-JUN	16.000% 14-MAY-2037		16.351	99.025	4,500,000,000	4,456,125,000
20-JUN	16.000% 14-MAY-2037		16.351	99.025	4,500,000,000	4,456,125,000
20-JUN	16.000% 14-MAY-2037		16.351	99.025	4,500,000,000	4,456,125,000
20-JUN	16.000% 14-MAY-2037		16.408	98.728	1,460,000,000	1,441,428,800
20-JUN	16.000% 14-MAY-2037		16.351	99.025	4,500,000,000	4,456,125,000
20-JUN	16.000% 14-MAY-2037		17.280	94.349	106,000,000	100,009,940
20-JUN	16.000% 14-MAY-2037		16.100	100.354	1,000,000,000	1,003,540,000
20-JUN	16.000% 14-MAY-2037		16.250	99.557	1,000,000,000	995,570,000
20-JUN	17.500% 01-NOV-2040		15.692	111.864	447,000,000	500,032,136
20-JUN	17.500% 01-NOV-2040		16.800	105.173	200,000	210,346
20-JUN	17.750% 08-MAY-2042		15.400	115.185	172,000,000	198,118,200

20-JUN	17.750% 08-MAY-2042		15.403	115.165	172,000,000	198,083,800
20-JUN	18.500% 14-AUG-2042		16.300	117.967	1,900,000,000	2,241,373,000
20-JUN	18.500% 14-AUG-2042		16.310	117.903	1,900,000,000	2,240,157,000
20-JUN	18.500% 14-AUG-2042		17.880	108.554	50,000,000	54,277,000
20-JUN	15.000% 18-JUN-2043		16.330	98.869	30,000,000	29,660,700
20-JUN	15.000% 18-JUN-2043		16.000	100.687	100,000,000	100,687,000
20-JUN	15.000% 18-JUN-2043		16.400	98.491	40,000,000	39,396,400
20-JUN	15.000% 18-JUN-2043		16.330	98.869	100,000,000	98,869,000
20-JUN	15.000% 18-JUN-2043		16.330	98.869	2,000,000	1,977,380
20-JUN	15.000% 18-JUN-2043		16.330	98.869	231,000,000	228,387,390
20-JUN	15.000% 18-JUN-2043		16.330	98.869	40,000,000	39,547,600
20-JUN	15.000% 18-JUN-2043		16.516	97.871	10,200,000	9,982,842
20-JUN	15.000% 18-JUN-2043		16.970	95.515	5,000,000,000	4,775,750,000
20-JUN	15.000% 18-JUN-2043		15.257	105.024	16,000,000	16,803,840
20-JUN	15.000% 18-JUN-2043		16.847	96.143	2,400,000,000	2,307,432,000
20-JUN	15.000% 18-JUN-2043		17.000	95.363	25,000,000,000	23,840,750,000
20-JUN	15.000% 18-JUN-2043		16.500	97.956	25,500,000	24,978,780
20-JUN	15.000% 18-JUN-2043		16.200	99.578	200,000,000	199,156,000
20-JUN	15.000% 18-JUN-2043		16.700	96.903	5,000,000,000	4,845,141,564
20-JUN	15.000% 18-JUN-2043		17.400	93.383	5,000,000	4,669,150
20-JUN	15.000% 18-JUN-2043		16.710	96.851	5,000,000,000	4,842,550,000
20-JUN	15.000% 18-JUN-2043		16.850	96.127	2,400,000,000	2,307,048,000
20-JUN	15.000% 18-JUN-2043		17.000	95.363	650,000,000	619,859,500
20-JUN	15.000% 18-JUN-2043		16.900	95.871	1,000,000,000	958,710,000
<b>TOTAL</b>					<b>393,342,600,000</b>	