

Government Securities Daily Secondary Market Report for 06-MAY-2024

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY(%p.a) | YTM (%p.a) | PRICE/100 | AMOUNT | AMOUNT (COST) |
|------------|------------------------------|-----------|---------------|-----------|----------------|----------------|
| 06-MAY | 0.000% 23-MAY-2024 | 11.800 | 12.488 | 99.453 | 165,000,000 | 164,098,135 |
| 06-MAY | 0.000% 07-NOV-2024 | 9.500 | 9.723 | 95.406 | 10,500,000 | 10,017,630 |
| 06-MAY | 0.000% 10-APR-2025 | 13.150 | 13.209 | 89.116 | 29,000,000 | 25,843,640 |
| 06-MAY | 0.000% 10-APR-2025 | 11.500 | 11.545 | 90.350 | 38,800,000 | 35,055,800 |
| 06-MAY | 14.000% 29-MAY-2025 | | 13.850 | 106.194 | 20,000,000,000 | 21,238,800,000 |
| 06-MAY | 14.000% 29-MAY-2025 | | 13.850 | 106.194 | 20,000,000,000 | 21,238,800,000 |
| 06-MAY | 14.000% 29-MAY-2025 | | 13.800 | 106.242 | 400,000 | 424,968 |
| 06-MAY | 14.000% 29-MAY-2025 | | 12.500 | 107.507 | 2,000,000 | 2,150,140 |
| 06-MAY | 13.500% 09-JUL-2026 | | 13.500 | 104.251 | 40,000,000 | 41,700,400 |
| 06-MAY | 13.500% 09-JUL-2026 | | 13.200 | 104.805 | 15,000,000 | 15,720,784 |
| 06-MAY | 13.500% 09-JUL-2026 | | 13.561 | 104.139 | 28,900,000 | 30,096,171 |
| 06-MAY | 13.500% 09-JUL-2026 | | 13.700 | 103.884 | 50,000,000 | 51,942,000 |
| 06-MAY | 14.125% 13-JAN-2028 | | 16.200 | 98.552 | 5,200,000 | 5,124,704 |
| 06-MAY | 17.000% 03-APR-2031 | | 16.007 | 105.199 | 10,000,000,000 | 10,519,900,000 |
| 06-MAY | 17.000% 03-APR-2031 | | 15.800 | 106.078 | 200,000,000 | 212,156,000 |
| 06-MAY | 16.375% 04-MAR-2032 | | 15.500 | 106.219 | 300,000,000 | 318,657,000 |
| 06-MAY | 15.000% 20-MAY-2032 | | 14.859 | 107.133 | 1,000,000 | 1,071,330 |
| 06-MAY | 15.000% 20-MAY-2032 | | 14.859 | 107.133 | 3,000,000 | 3,213,990 |
| 06-MAY | 14.375% 03-FEB-2033 | | 14.840 | 100.894 | 2,100,000 | 2,118,774 |
| 06-MAY | 14.375% 03-FEB-2033 | | 15.630 | 97.246 | 20,000,000 | 19,449,200 |
| 06-MAY | 14.375% 03-FEB-2033 | | 15.650 | 97.156 | 875,000,000 | 850,113,559 |
| 06-MAY | 14.250% 22-JUN-2034 | | 14.500 | 103.452 | 9,700,000 | 10,034,844 |
| 06-MAY | 14.250% 22-JUN-2034 | | 16.150 | 95.417 | 1,000,000,000 | 954,170,000 |
| 06-MAY | 16.000% 14-MAY-2037 | | 15.950 | 107.181 | 198,500,000 | 212,754,285 |
| 06-MAY | 16.000% 14-MAY-2037 | | 15.900 | 107.453 | 100,000,000 | 107,453,000 |
| 06-MAY | 16.000% 14-MAY-2037 | | 16.000 | 106.909 | 400,000,000 | 427,636,000 |

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| 06-MAY | 16.000% 14-MAY-2037 | | 15.960 | 107.126 | 2,000,000,000 | 2,142,520,000 |
| 06-MAY | 16.000% 14-MAY-2037 | | 15.273 | 110.974 | 300,000 | 332,922 |
| 06-MAY | 16.000% 14-MAY-2037 | | 15.850 | 107.727 | 500,000,000 | 538,635,000 |
| 06-MAY | 16.000% 14-MAY-2037 | | 15.450 | 109.961 | 22,000,000 | 24,191,420 |
| 06-MAY | 16.000% 14-MAY-2037 | | 15.900 | 107.453 | 100,000,000 | 107,453,000 |
| 06-MAY | 17.500% 01-NOV-2040 | | 17.700 | 106.839 | 9,400,000 | 10,042,866 |
| 06-MAY | 18.500% 14-AUG-2042 | | 16.300 | 115.704 | 1,600,000,000 | 1,851,264,000 |
| 06-MAY | 18.500% 14-AUG-2042 | | 16.310 | 115.639 | 1,600,000,000 | 1,850,224,000 |
| 06-MAY | 18.500% 14-AUG-2042 | | 16.700 | 113.177 | 1,200,000 | 1,358,124 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.271 | 103.050 | 400,000 | 412,200 |
| 06-MAY | 15.000% 18-JUN-2043 | | 16.850 | 94.224 | 2,000,000 | 1,884,472 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.900 | 99.354 | 220,000,000 | 218,578,800 |
| 06-MAY | 15.000% 18-JUN-2043 | | 16.750 | 94.740 | 1,000,000,000 | 947,400,000 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.900 | 99.354 | 500,000,000 | 496,770,000 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.671 | 100.668 | 2,100,000 | 2,114,028 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.000 | 104.717 | 47,800,000 | 50,054,726 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.900 | 99.354 | 250,000,000 | 248,385,000 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.000 | 104.718 | 1,000,000,000 | 1,047,180,000 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.000 | 104.717 | 1,000,000,000 | 1,047,170,000 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.000 | 104.717 | 76,400,000 | 80,003,788 |
| 06-MAY | 15.000% 18-JUN-2043 | | 16.715 | 94.922 | 1,800,000,000 | 1,708,596,000 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.480 | 101.790 | 100,000,000 | 101,790,000 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.900 | 99.354 | 240,000,000 | 238,449,600 |
| 06-MAY | 15.000% 18-JUN-2043 | | 15.900 | 99.354 | 440,000,000 | 437,157,600 |
| 06-MAY | 15.000% 18-JUN-2043 | | 16.650 | 95.262 | 85,000,000 | 80,972,568 |
| 06-MAY | 15.000% 18-JUN-2043 | | 16.700 | 95.000 | 5,000,000 | 4,750,000 |
| Total | | | | | 66,095,700,000 | |