

### Government Securities Daily Secondary Market Report for 02-October-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
02-OCT	0.000% 25-AUG-2025	14.128	14.228	88.765	113,000,000.000	100,304,450.000
02-OCT	0.000% 13-MAR-2025	13.000	13.472	94.545	404,500,000.000	382,434,525.000
02-OCT	0.000% 25-SEP-2025	13.000	13.016	88.691	11,300,000.000	10,022,083.000
02-OCT	0.000% 10-OCT-2024	12.200	12.957	99.733	500,000,000.000	498,666,579.000
02-OCT	0.000% 25-SEP-2025	11.999	12.013	89.470	100,000,000.000	89,470,000.000
02-OCT	0.000% 02-JAN-2025	11.500	12.004	97.183	5,000,000,000.000	4,859,150,000.000
02-OCT	0.000% 27-MAR-2025	11.500	11.843	94.746	500,000,000.000	473,730,000.000
02-OCT	0.000% 05-DEC-2024	10.998	11.509	98.108	4,000,000.000	3,924,320.000
02-OCT	0.000% 02-JAN-2025	11.001	11.462	97.302	5,000,000,000.000	4,865,100,000.000
02-OCT	0.000% 24-OCT-2024	10.502	11.036	99.371	40,000,000,000.000	39,748,400,000.000
02-OCT	0.000% 24-OCT-2024	10.082	10.574	99.396	40,000,000,000.000	39,758,400,000.000
02-OCT	0.000% 02-JAN-2025	8.999	9.307	97.782	52,200,000.000	51,042,204.000
02-OCT	14.250% 23-AUG-2029		15.500	97.103	500,000,000.000	485,515,000.000
02-OCT	14.250% 23-AUG-2029		15.600	96.778	2,500,000,000.000	2,419,450,000.000
02-OCT	14.250% 23-AUG-2029		15.024	98.673	130,400,000.000	128,669,592.000
02-OCT	14.250% 23-AUG-2029		14.620	100.029	500,000,000.000	500,145,000.000
02-OCT	14.250% 23-AUG-2029		15.604	96.766	3,000,000,000.000	2,902,980,000.000
02-OCT	14.250% 23-AUG-2029		15.550	96.940	500,000,000.000	484,700,000.000
02-OCT	14.250% 23-AUG-2029		15.600	96.778	5,000,000,000.000	4,838,900,000.000
02-OCT	14.125% 13-JAN-2028		16.000	98.226	3,100,000.000	3,045,006.000
02-OCT	16.625% 27-AUG-2026		15.800	102.820	110,000,000.000	113,102,000.000
02-OCT	14.375% 03-FEB-2033		14.400	101.728	49,200,000.000	50,050,176.000
02-OCT	14.375% 03-FEB-2033		15.400	97.112	50,000,000.000	48,556,000.000
02-OCT	14.250% 22-JUN-2034		15.261	98.412	4,000,000.000	3,936,480.000
02-OCT	14.250% 22-JUN-2034		14.757	100.884	400,000.000	403,536.000
02-OCT	16.250% 08-NOV-2035		15.997	107.127	218,000,000.000	233,536,860.000

02-OCT	16.250% 08-NOV-2035		16.000	107.111	218,000,000.000	233,501,980.000
02-OCT	16.250% 08-NOV-2035		15.090	112.000	300,600,000.000	336,672,000.000
02-OCT	16.250% 08-NOV-2035		15.087	112.017	300,600,000.000	336,723,102.000
02-OCT	16.250% 08-NOV-2035		16.680	103.683	9,700,000.000	10,057,251.000
02-OCT	14.000% 29-MAY-2025		21.349	100.438	1,500,000,000.000	1,506,570,000.000
02-OCT	14.000% 29-MAY-2025		13.751	104.909	25,000,000,000.000	26,227,250,000.000
02-OCT	14.000% 29-MAY-2025		21.350	100.438	1,500,000,000.000	1,506,570,000.000
02-OCT	16.000% 14-MAY-2037		15.500	108.168	23,200,000.000	25,094,976.000
02-OCT	16.000% 14-MAY-2037		16.300	103.840	27,000,000.000	28,036,800.000
02-OCT	15.000% 18-JUN-2043		15.857	98.253	400,000,000.000	393,012,000.000
02-OCT	15.000% 18-JUN-2043		15.730	98.980	800,000,000.000	791,840,000.000
02-OCT	15.000% 18-JUN-2043		16.007	97.405	210,000,000.000	204,550,500.000
02-OCT	15.000% 18-JUN-2043		16.050	97.167	5,200,000.000	5,052,694.000
02-OCT	15.000% 18-JUN-2043		16.380	95.361	450,000,000.000	429,124,500.000
02-OCT	15.000% 18-JUN-2043		15.982	97.545	20,600,000.000	20,094,270.000
02-OCT	15.000% 18-JUN-2043		15.214	102.038	39,300,000.000	40,100,934.000
02-OCT	15.000% 18-JUN-2043		16.000	97.446	50,000,000.000	48,723,000.000
02-OCT	15.000% 18-JUN-2043		17.350	90.394	8,000,000.000	7,231,520.000
02-OCT	15.000% 18-JUN-2043		15.600	99.734	100,400,000.000	100,132,936.000
02-OCT	15.000% 18-JUN-2043		16.353	95.506	10,400,000.000	9,932,624.000
02-OCT	15.000% 18-JUN-2043		16.350	95.523	10,400,000.000	9,934,392.000
02-OCT	15.000% 18-JUN-2043		16.000	97.446	20,600,000.000	20,073,876.000
02-OCT	15.000% 18-JUN-2043		16.350	95.523	500,000,000.000	477,612,579.000
02-OCT	15.000% 18-JUN-2043		15.857	98.253	100,000,000.000	98,253,000.000
02-OCT	15.000% 18-JUN-2043		16.307	95.752	210,000,000.000	201,079,200.000
02-OCT	18.500% 14-AUG-2042		16.250	114.332	4,000,000.000	4,573,280.000
02-OCT	18.500% 14-AUG-2042		17.100	109.080	100,000,000.000	109,079,653.000
02-OCT	13.500% 09-JUL-2026		13.524	102.987	873,900,000.000	900,003,393.000

02-OCT	13.500% 09-JUL-2026		15.500	100.017	200,000,000.000	200,034,000.000
02-OCT	13.500% 09-JUL-2026		14.000	102.260	133,000,000.000	136,006,185.000
02-OCT	13.500% 09-JUL-2026		15.000	100.757	133,000,000.000	134,006,810.000
02-OCT	13.500% 09-JUL-2026		15.160	100.519	200,000,000.000	201,038,000.000
02-OCT	15.800% 23-JUN-2039		16.308	100.718	40,000,000.000	40,287,200.000
02-OCT	15.800% 23-JUN-2039		15.107	107.584	40,000,000.000	43,033,600.000
02-OCT	15.800% 23-JUN-2039		16.158	101.535	40,000,000.000	40,614,000.000
02-OCT	15.800% 23-JUN-2039		16.500	99.691	580,000,000.000	578,207,800.000
02-OCT	15.800% 23-JUN-2039		15.600	104.672	200,000,000.000	209,344,000.000
02-OCT	15.800% 23-JUN-2039		15.600	104.672	200,000,000.000	209,344,000.000
02-OCT	15.800% 23-JUN-2039		15.808	103.485	200,000,000.000	206,970,000.000
			TOTAL		139,008,000,000	139,133,399,866