

Government Securities Daily Secondary Market Report for 08-October-2024

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY(%p. a) | YTM (%p. a) | PRICE/100 | AMOUNT | AMOUNT (COST) |
|------------|---------------------------|------------|-------------|-----------|----------------|----------------|
| 08-OCT | 0.000% 25-SEP-2025 | 14.351 | 14.386 | 87.843 | 5,000,000 | 4,392,150 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.351 | 14.386 | 87.843 | 1,000,000,000 | 878,430,000 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.300 | 14.334 | 87.881 | 1,000,000,000 | 878,810,000 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.300 | 14.334 | 87.881 | 1,000,000,000 | 878,810,000 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.300 | 14.334 | 87.881 | 2,000,000,000 | 1,757,620,000 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.300 | 14.334 | 87.881 | 1,000,000,000 | 878,810,000 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.270 | 14.305 | 87.903 | 848,500,000 | 745,856,955 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.250 | 14.285 | 87.918 | 2,000,000,000 | 1,758,360,000 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.200 | 14.235 | 87.955 | 1,000,000,000 | 879,550,000 |
| 08-OCT | 0.000% 25-SEP-2025 | 14.149 | 14.184 | 87.993 | 1,000,000,000 | 879,930,000 |
| 08-OCT | 0.000% 10-APR-2025 | 13.351 | 13.793 | 93.694 | 233,100,000 | 218,400,714 |
| 08-OCT | 0.000% 08-MAY-2025 | 12.056 | 12.358 | 93.456 | 500,000 | 467,280 |
| 08-OCT | 0.000% 10-APR-2025 | 11.999 | 12.356 | 94.296 | 74,200,000 | 69,967,632 |
| 08-OCT | 0.000% 13-MAR-2025 | 11.020 | 11.369 | 95.502 | 2,000,000,000 | 1,910,040,000 |
| 08-OCT | 0.000% 13-MAR-2025 | 11.020 | 11.369 | 95.502 | 2,000,000,000 | 1,910,040,000 |
| 08-OCT | 0.000% 27-MAR-2025 | 11.020 | 11.345 | 95.118 | 6,000,000,000 | 5,707,080,000 |
| 08-OCT | 0.000% 10-APR-2025 | 11.020 | 11.321 | 94.737 | 10,000,000,000 | 9,473,700,000 |
| 08-OCT | 0.000% 10-OCT-2024 | 10.591 | 11.169 | 99.942 | 33,900,000 | 33,880,338 |
| 08-OCT | 0.000% 10-OCT-2024 | 6.938 | 7.183 | 99.962 | 30,000,000,000 | 29,988,600,000 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 385,000,000 | 383,887,350 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 1,760,800,000 | 1,755,711,288 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 397,800,000 | 396,650,358 |
| 08-OCT | 13.500% 09-JUL-2026 | | 15.000 | 100.997 | 1,000,000,000 | 1,009,970,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 16.150 | 101.838 | 100,000,000 | 101,838,000 |
| 08-OCT | 15.000% 20-MAY-2032 | | 15.950 | 101.228 | 60,000,000 | 60,736,800 |
| 08-OCT | 15.000% 18-JUN-2043 | | 15.877 | 98.387 | 150,000,000 | 147,580,500 |

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| 08-OCT | 15.000% 18-JUN-2043 | | 16.253 | 96.296 | 519,100,000 | 499,872,536 |
| 08-OCT | 16.000% 14-MAY-2037 | | 15.800 | 106.777 | 857,000,000 | 915,078,890 |
| 08-OCT | 13.500% 09-JUL-2026 | | 14.226 | 102.149 | 5,000,000 | 5,107,450 |
| 08-OCT | 14.250% 22-JUN-2034 | | 16.286 | 93.909 | 350,000,000 | 328,681,500 |
| 08-OCT | 18.500% 14-AUG-2042 | | 16.000 | 116.258 | 25,500,000 | 29,645,672 |
| 08-OCT | 14.375% 03-FEB-2033 | | 15.000 | 99.157 | 400,000,000 | 396,628,000 |
| 08-OCT | 14.250% 23-AUG-2029 | | 15.150 | 98.490 | 5,000,000 | 4,924,500 |
| 08-OCT | 14.250% 22-JUN-2034 | | 16.295 | 93.868 | 100,000,000 | 93,868,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.900 | 103.225 | 80,000,000 | 82,580,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.500 | 105.511 | 6,500,000,000 | 6,858,215,000 |
| 08-OCT | 16.000% 14-MAY-2037 | | 15.534 | 108.244 | 100,000,000 | 108,244,000 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.500 | 99.687 | 100,000,000 | 99,687,000 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.850 | 95.882 | 2,000,000,000 | 1,917,640,000 |
| 08-OCT | 14.000% 29-MAY-2025 | | 14.106 | 104.928 | 40,000,000,000 | 41,971,200,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.431 | 95.336 | 1,000,000,000 | 953,360,000 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.925 | 95.538 | 1,050,000,000 | 1,003,149,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.400 | 95.502 | 300,000,000 | 286,506,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 927,800,000 | 888,554,060 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 275,700,000 | 264,037,890 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.800 | 96.112 | 6,015,000,000 | 5,781,136,800 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.000 | 97.694 | 1,600,000 | 1,563,104 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.000 | 99.917 | 100,000,000 | 99,917,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.800 | 103.788 | 400,000,000 | 415,152,000 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.000 | 99.917 | 500,000,000 | 499,585,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.685 | 104.444 | 622,400,000 | 650,059,456 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.210 | 96.531 | 1,450,000,000 | 1,399,699,500 |
| 08-OCT | 15.000% 18-JUN-2043 | | 15.675 | 99.545 | 50,000,000 | 49,772,500 |

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| 08-OCT | 14.250% 22-JUN-2034 | | 15.000 | 99.917 | 20,000,000 | 19,983,400 |
| 08-OCT | 16.000% 14-MAY-2037 | | 16.000 | 105.696 | 9,400,000 | 9,935,406 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.400 | 95.502 | 300,000,000 | 286,506,000 |
| 08-OCT | 13.500% 09-JUL-2026 | | 15.050 | 100.924 | 1,000,000,000 | 1,009,240,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.200 | 96.586 | 600,000,000 | 579,516,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 464,000,000 | 444,372,800 |
| 08-OCT | 14.250% 23-AUG-2029 | | 16.000 | 95.734 | 1,100,000 | 1,053,078 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.249 | 96.318 | 519,100,000 | 499,986,738 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.250 | 96.313 | 50,000,000 | 48,156,500 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 448,500,000 | 447,203,835 |
| 08-OCT | 15.000% 18-JUN-2043 | | 15.878 | 98.381 | 300,000,000 | 295,143,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.900 | 103.225 | 164,000,000 | 169,289,000 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.850 | 95.882 | 4,000,000,000 | 3,835,280,000 |
| 08-OCT | 13.500% 09-JUL-2026 | | 15.000 | 100.997 | 1,000,000,000 | 1,009,970,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 15.878 | 98.381 | 151,000,000 | 148,555,310 |
| 08-OCT | 14.250% 23-AUG-2029 | | 14.429 | 100.912 | 148,700,000 | 150,056,144 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.200 | 96.586 | 850,000,000 | 820,981,000 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 523,900,000 | 522,385,929 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.850 | 95.882 | 2,000,000,000 | 1,917,640,000 |
| 08-OCT | 14.375% 03-FEB-2033 | | 16.822 | 91.301 | 55,000,000 | 50,215,550 |
| 08-OCT | 14.250% 23-AUG-2029 | | 15.750 | 96.534 | 5,000,000 | 4,826,700 |
| 08-OCT | 13.500% 09-JUL-2026 | | 14.228 | 102.147 | 293,700,000 | 300,005,739 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.800 | 103.788 | 870,000,000 | 902,955,600 |
| 08-OCT | 13.500% 09-JUL-2026 | | 15.000 | 100.997 | 1,000,000,000 | 1,009,970,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.400 | 95.501 | 80,000,000 | 76,400,800 |
| 08-OCT | 14.250% 23-AUG-2029 | | 14.800 | 99.655 | 5,000,000 | 4,982,750 |
| 08-OCT | 18.500% 14-AUG-2042 | | 16.600 | 112.411 | 100,000,000 | 112,411,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.800 | 103.788 | 137,000,000 | 142,190,000 |

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| 08-OCT | 13.500% 09-JUL-2026 | | 15.000 | 100.997 | 1,000,000,000 | 1,009,970,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 2,481,900,000 | 2,376,915,630 |
| 08-OCT | 14.250% 23-AUG-2029 | | 15.300 | 97.996 | 1,100,000,000 | 1,077,956,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.500 | 105.511 | 6,500,000,000 | 6,858,215,000 |
| 08-OCT | 13.500% 09-JUL-2026 | | 15.000 | 100.997 | 1,000,000,000 | 1,009,970,000 |
| 08-OCT | 14.250% 22-JUN-2034 | | 14.350 | 103.181 | 4,900,000 | 5,055,869 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.800 | 103.788 | 4,900,000 | 5,085,612 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.500 | 94.967 | 19,900,000 | 18,898,459 |
| 08-OCT | 17.000% 03-APR-2031 | | 15.500 | 114.416 | 2,000,000 | 2,288,320 |
| 08-OCT | 14.125% 13-JAN-2028 | | 14.800 | 101.416 | 165,000,000 | 167,336,400 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 656,900,000 | 655,001,559 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 140,900,000 | 140,492,799 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 117,700,000 | 112,721,290 |
| 08-OCT | 15.000% 18-JUN-2043 | | 15.800 | 98.825 | 121,500,000 | 120,072,375 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.900 | 103.225 | 190,000,000 | 196,127,500 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 157,700,000 | 157,244,247 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 386,200,000 | 385,083,882 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 1,616,900,000 | 1,612,227,159 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 1,391,600,000 | 1,387,578,276 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.000 | 99.917 | 300,300,000 | 300,050,751 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.850 | 95.882 | 4,000,000,000 | 3,835,280,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.830 | 93.243 | 1,450,000,000 | 1,352,023,500 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 147,600,000 | 147,173,436 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 363,700,000 | 362,648,907 |
| 08-OCT | 15.000% 18-JUN-2043 | | 15.675 | 99.545 | 55,000,000 | 54,749,750 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 2,451,300,000 | 2,444,215,743 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 398,400,000 | 397,248,624 |

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| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 141,900,000 | 141,489,909 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.567 | 99.523 | 5,000,000,000 | 4,976,150,000 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 209,500,000 | 208,894,545 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 615,900,000 | 614,120,049 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 627,400,000 | 625,586,814 |
| 08-OCT | 14.125% 13-JAN-2028 | | 15.490 | 99.711 | 607,500,000 | 605,744,325 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 723,200,000 | 692,608,640 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 447,400,000 | 428,474,980 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 344,700,000 | 330,119,190 |
| 08-OCT | 17.500% 01-NOV-2040 | | 16.500 | 112.161 | 3,500,000 | 3,925,627 |
| 08-OCT | 15.800% 23-JUN-2039 | | 15.900 | 103.225 | 30,000,000 | 30,967,500 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.400 | 95.501 | 4,052,000,000 | 3,869,700,520 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.714 | 93.842 | 30,000,000,000 | 28,152,600,000 |
| 08-OCT | 14.250% 22-JUN-2034 | | 15.795 | 96.135 | 200,000,000 | 192,270,000 |
| 08-OCT | 15.800% 23-JUN-2039 | | 16.050 | 102.389 | 400,000,000 | 409,556,000 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.150 | 96.861 | 300,000 | 290,583 |
| 08-OCT | 15.800% 23-JUN-2039 | | 16.100 | 102.113 | 660,000,000 | 673,945,800 |
| 08-OCT | 14.250% 23-AUG-2029 | | 14.400 | 101.010 | 5,000,000 | 5,050,500 |
| 08-OCT | 15.000% 18-JUN-2043 | | 16.350 | 95.770 | 8,651,300,000 | 8,285,350,010 |
| 08-OCT | 18.500% 14-AUG-2042 | | 16.250 | 114.627 | 40,000,000 | 45,850,800 |
| | | | TOTAL | | 222,862,200,000 | 219,616,523,382 |