

Government Securities Daily Secondary Market Report for 17-October-2024

| VALUE DATE | SECURITY COUPON/ MAT DATE | MMY (%p. a) | YTM (%p. a) | PRICE/100 | AMOUNT | AMOUNT (COST) |
|------------|---------------------------|-------------|-------------|-----------|----------------|----------------|
| 17-OCT | 0.000% 10-OCT-2025 | 14.416 | 14.435 | 87.612 | 29,000,000,000 | 25,407,480,000 |
| 17-OCT | 0.000% 25-SEP-2025 | 14.200 | 14.258 | 88.227 | 350,000,000 | 308,794,500 |
| 17-OCT | 0.000% 24-APR-2025 | 13.200 | 13.620 | 93.602 | 534,200,000 | 500,021,884 |
| 17-OCT | 0.000% 10-APR-2025 | 13.000 | 13.440 | 94.133 | 42,500,000 | 40,006,525 |
| 17-OCT | 0.000% 11-APR-2025 | 13.001 | 13.439 | 94.101 | 5,000,000,000 | 4,705,050,000 |
| 17-OCT | 0.000% 10-OCT-2025 | 12.500 | 12.514 | 89.079 | 100,000,000 | 89,079,000 |
| 17-OCT | 0.000% 16-JAN-2025 | 10.800 | 11.246 | 97.378 | 464,200,000 | 452,028,676 |
| 17-OCT | 0.000% 10-OCT-2025 | 11.000 | 11.011 | 90.262 | 10,000,000 | 9,026,200 |
| 17-OCT | 0.000% 10-JAN-2025 | 10.200 | 10.606 | 97.680 | 302,000,000 | 294,992,908 |
| 17-OCT | 0.000% 11-APR-2025 | 10.000 | 10.259 | 95.400 | 1,000,000 | 954,000 |
| 17-OCT | 0.000% 11-APR-2025 | 10.000 | 10.259 | 95.400 | 2,600,000 | 2,480,400 |
| 17-OCT | 0.000% 02-JAN-2025 | 8.502 | 8.792 | 98.238 | 3,100,000 | 3,045,378 |
| 17-OCT | 14.250% 23-AUG-2029 | | 14.497 | 101.027 | 500,000,000 | 505,135,000 |
| 17-OCT | 14.250% 23-AUG-2029 | | 15.650 | 97.218 | 260,000,000 | 252,766,800 |
| 17-OCT | 14.250% 23-AUG-2029 | | 14.800 | 100.008 | 400,000,000 | 400,032,000 |
| 17-OCT | 19.500% 18-DEC-2025 | | 14.850 | 111.139 | 31,000,000 | 34,453,090 |
| 17-OCT | 17.000% 16-JAN-2025 | | 11.152 | 105.596 | 10,000,000,000 | 10,559,600,000 |
| 17-OCT | 17.000% 03-APR-2031 | | 14.910 | 108.813 | 200,000,000 | 217,626,000 |
| 17-OCT | 17.000% 03-APR-2031 | | 15.500 | 106.315 | 160,000,000 | 170,104,000 |
| 17-OCT | 17.000% 03-APR-2031 | | 16.000 | 104.260 | 100,000,000 | 104,260,000 |

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| 17-OCT | 17.000% 03-APR-2031 | | 16.500 | 102.260 | 138,800,000 | 141,936,880 |
| 17-OCT | 14.125% 13-JAN-2028 | | 15.000 | 101.280 | 500,000,000 | 506,400,000 |
| 17-OCT | 14.125% 13-JAN-2028 | | 15.010 | 101.255 | 2,434,400,000 | 2,464,951,720 |
| 17-OCT | 14.125% 13-JAN-2028 | | 15.600 | 99.813 | 70,000,000 | 69,869,100 |
| 17-OCT | 14.125% 13-JAN-2028 | | 15.000 | 101.280 | 1,934,400,000 | 1,959,160,320 |
| 17-OCT | 16.000% 06-MAY-2027 | | 15.500 | 108.070 | 120,000,000 | 129,684,000 |
| 17-OCT | 14.375% 03-FEB-2033 | | 15.057 | 99.254 | 60,000,000 | 59,552,400 |
| 17-OCT | 14.375% 03-FEB-2033 | | 15.800 | 95.950 | 175,000,000 | 167,912,500 |
| 17-OCT | 14.375% 03-FEB-2033 | | 16.200 | 94.239 | 196,000,000 | 184,708,440 |
| 17-OCT | 16.375% 04-MAR-2032 | | 16.250 | 102.053 | 166,000,000 | 169,407,980 |
| 17-OCT | 16.250% 08-NOV-2035 | | 15.318 | 111.416 | 100,000,000 | 111,416,000 |
| 17-OCT | 17.500% 01-NOV-2040 | | 15.523 | 118.603 | 265,000,000 | 314,297,950 |
| 17-OCT | 17.500% 01-NOV-2040 | | 16.550 | 112.309 | 90,000,000 | 101,078,100 |
| 17-OCT | 17.500% 01-NOV-2040 | | 16.900 | 110.301 | 118,100,000 | 130,265,481 |
| 17-OCT | 14.000% 29-MAY-2025 | | 14.200 | 105.228 | 40,000,000,000 | 42,091,200,000 |
| 17-OCT | 14.000% 29-MAY-2025 | | 13.768 | 105.475 | 40,000,000,000 | 42,190,000,000 |
| 17-OCT | 14.000% 29-MAY-2025 | | 13.712 | 105.508 | 50,000,000,000 | 52,754,000,000 |
| 17-OCT | 15.000% 20-MAY-2032 | | 16.200 | 100.572 | 279,000,000 | 280,595,880 |

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| 17-OCT | 16.000% 14-MAY-2037 | | 16.500 | 103.477 | 594,000,000 | 614,653,380 |
| 17-OCT | 16.000% 14-MAY-2037 | | 15.492 | 108.880 | 175,000,000 | 190,540,000 |
| 17-OCT | 16.000% 14-MAY-2037 | | 15.550 | 108.557 | 43,000,000 | 46,679,510 |
| 17-OCT | 17.750% 08-MAY-2042 | | 16.300 | 115.098 | 2,500,000 | 2,877,441 |
| 17-OCT | 17.750% 08-MAY-2042 | | 18.034 | 105.258 | 65,000,000 | 68,417,700 |
| 17-OCT | 15.000% 18-JUN-2043 | | 17.082 | 92.340 | 66,000,000 | 60,944,400 |
| 17-OCT | 15.000% 18-JUN-2043 | | 15.700 | 99.772 | 100,000,000 | 99,772,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 15.401 | 101.527 | 19,700,000 | 20,000,819 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.380 | 95.982 | 450,000,000 | 431,919,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.000 | 98.066 | 40,800,000 | 40,010,928 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.480 | 95.446 | 1,000,000,000 | 954,460,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.303 | 96.397 | 70,000,000 | 67,477,900 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.310 | 96.359 | 1,000,000,000 | 963,590,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.310 | 96.359 | 1,000,000,000 | 963,590,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.480 | 95.446 | 1,000,000,000 | 954,460,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.480 | 95.446 | 1,000,000,000 | 954,460,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.200 | 96.959 | 2,000,000,000 | 1,939,180,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.300 | 96.414 | 5,000,000,000 | 4,820,700,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.480 | 95.446 | 1,000,000,000 | 954,460,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.310 | 96.359 | 1,000,000,000 | 963,590,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 17.082 | 92.340 | 155,200,000 | 143,311,680 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.516 | 95.257 | 120,000,000 | 114,308,400 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.350 | 96.143 | 1,000,000,000 | 961,430,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.300 | 96.414 | 70,000,000 | 67,489,800 |

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| 17-OCT | 15.000% 18-JUN-2043 | | 16.600 | 94.812 | 415,000,000 | 393,469,800 |
| 17-OCT | 15.000% 18-JUN-2043 | | 15.565 | 100.560 | 400,000,000 | 402,240,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.310 | 96.359 | 1,000,000,000 | 963,590,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.100 | 97.510 | 450,000,000 | 438,795,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.110 | 97.454 | 900,000,000 | 877,086,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.000 | 98.066 | 693,500,000 | 680,087,710 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.100 | 97.510 | 450,000,000 | 438,795,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.210 | 96.904 | 2,000,000,000 | 1,938,080,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.800 | 93.771 | 3,500,000 | 3,281,985 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.480 | 95.446 | 1,000,000,000 | 954,460,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.480 | 95.446 | 1,000,000,000 | 954,460,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.383 | 95.965 | 450,000,000 | 431,842,500 |
| 17-OCT | 15.000% 18-JUN-2043 | | 15.200 | 102.739 | 48,700,000 | 50,033,893 |
| 17-OCT | 15.000% 18-JUN-2043 | | 15.800 | 99.198 | 1,000,000,000 | 991,980,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 15.743 | 99.524 | 30,000,000 | 29,857,200 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.310 | 96.359 | 1,000,000,000 | 963,590,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.000 | 98.066 | 10,200,000 | 10,002,732 |
| 17-OCT | 15.000% 18-JUN-2043 | | 15.573 | 100.510 | 100,000,000 | 100,510,000 |
| 17-OCT | 15.000% 18-JUN-2043 | | 16.989 | 92.806 | 50,000,000 | 46,403,000 |
| 17-OCT | 18.500% 14-AUG-2042 | | 16.000 | 116.701 | 10,000,000 | 11,670,100 |
| 17-OCT | 18.500% 14-AUG-2042 | | 15.604 | 119.371 | 261,500,000 | 312,155,165 |
| 17-OCT | 18.500% 14-AUG-2042 | | 16.000 | 116.701 | 1,000,000,000 | 1,167,010,000 |
| 17-OCT | 18.500% 14-AUG-2042 | | 16.550 | 113.167 | 250,000,000 | 282,917,500 |
| 17-OCT | 18.500% 14-AUG-2042 | | 16.000 | 116.701 | 1,000,000,000 | 1,167,010,000 |

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| 17-OCT | 15.800% 23-JUN-2039 | | 15.343 | 106.822 | 300,000,000 | 320,466,000 |
| 17-OCT | 15.800% 23-JUN-2039 | | 16.200 | 101.957 | 400,000 | 407,828 |
| 17-OCT | 15.800% 23-JUN-2039 | | 16.000 | 103.058 | 160,000,000 | 164,892,800 |
| 17-OCT | 15.800% 23-JUN-2039 | | 16.200 | 101.957 | 2,000,000,000 | 2,039,140,000 |
| | | | TOTAL | | 217,061,300,000 | 220,415,930,283 |