

Government Securities Daily Secondary Market Report for 10-September-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
10-SEP	0.000% 21-NOV-2024	5.012	5.114	99.021	15,000,000,000.000	14,853,150,000.000
10-SEP	0.000% 21-NOV-2024	5.002	5.103	99.023	15,000,000,000.000	14,853,450,000.000
10-SEP	0.000% 16-JAN-2025	12.058	12.536	95.943	20,000,000,000.000	19,188,600,000.000
10-SEP	0.000% 10-APR-2025	10.999	11.251	93.995	53,200,000.000	50,005,340.000
10-SEP	0.000% 10-APR-2025	10.999	11.251	93.995	79,800,000.000	75,008,010.000
10-SEP	13.500% 09-JUL-2026		14.000	101.427	150,000,000.000	152,140,500.000
10-SEP	14.250% 23-AUG-2029		14.797	98.577	1,325,000,000.000	1,306,145,250.000
10-SEP	17.000% 03-APR-2031		21.688	90.995	2,500,000.000	2,274,880.000
10-SEP	15.000% 20-MAY-2032		14.991	104.219	200,000,000.000	208,438,000.000
10-SEP	15.000% 20-MAY-2032		16.000	99.829	9,600,000.000	9,583,584.000
10-SEP	14.375% 03-FEB-2033		15.127	97.478	20,000,000.000	19,495,600.000
10-SEP	14.375% 03-FEB-2033		15.000	98.060	125,000,000.000	122,575,000.000
10-SEP	14.250% 22-JUN-2034		16.569	91.533	44,000,000.000	40,274,520.000
10-SEP	14.250% 22-JUN-2034		14.200	102.866	10,000,000.000	10,286,600.000
10-SEP	14.250% 22-JUN-2034		16.500	91.837	10,900,000.000	10,010,233.000
10-SEP	16.000% 14-MAY-2037		15.359	107.991	15,000,000.000	16,198,650.000
10-SEP	15.800% 23-JUN-2039		16.508	98.697	3,000,000,000.000	2,960,910,000.000
10-SEP	15.800% 23-JUN-2039		16.460	98.953	161,000,000.000	159,314,330.000
10-SEP	15.800% 23-JUN-2039		16.000	101.458	9,700,000.000	9,841,426.000
10-SEP	15.800% 23-JUN-2039		16.470	98.899	321,000,000.000	317,465,790.000
10-SEP	15.800% 23-JUN-2039		16.000	101.458	4,000,000,000.000	4,058,320,000.000
10-SEP	15.800% 23-JUN-2039		15.500	104.306	150,000,000.000	156,459,000.000
10-SEP	15.800% 23-JUN-2039		16.500	98.740	3,000,000,000.000	2,962,200,000.000
10-SEP	15.800% 23-JUN-2039		16.000	101.458	2,000,000.000	2,029,160.000
10-SEP	15.800% 23-JUN-2039		16.470	98.899	30,000,000.000	29,669,700.000
10-SEP	15.800% 23-JUN-2039		16.010	101.402	4,000,000,000.000	4,056,080,000.000
10-SEP	15.800% 23-JUN-2039		16.500	98.740	5,000,000,000.000	4,937,000,000.000

10-SEP	15.800% 23-JUN-2039		16.541	98.525	200,000,000.000	197,050,000.000
10-SEP	15.800% 23-JUN-2039		16.450	99.006	20,000,000.000	19,801,200.000
10-SEP	15.800% 23-JUN-2039		16.450	99.006	4,000,000.000	3,960,240.000
10-SEP	15.800% 23-JUN-2039		16.460	98.953	160,000,000.000	158,324,800.000
10-SEP	15.800% 23-JUN-2039		16.470	98.899	164,000,000.000	162,194,360.000
10-SEP	15.800% 23-JUN-2039		16.000	101.458	134,400,000.000	136,359,552.000
10-SEP	17.500% 01-NOV-2040		16.900	108.497	60,100,000.000	65,206,697.000
10-SEP	18.500% 14-AUG-2042		16.400	112.298	4,500,000.000	5,053,410.000
10-SEP	18.500% 14-AUG-2042		15.700	116.903	13,000,000.000	15,197,390.000
10-SEP	18.500% 14-AUG-2042		16.000	114.889	13,000,000.000	14,935,570.000
10-SEP	15.000% 18-JUN-2043		16.750	92.504	600,000.000	555,024.000
10-SEP	15.000% 18-JUN-2043		16.090	96.042	200,000,000.000	192,084,000.000
10-SEP	15.000% 18-JUN-2043		16.900	91.733	5,800,000.000	5,320,514.000
10-SEP	15.000% 18-JUN-2043		16.200	95.436	10,000,000.000	9,543,600.000
10-SEP	15.000% 18-JUN-2043		15.692	98.299	554,000,000.000	544,576,460.000
10-SEP	15.000% 18-JUN-2043		16.600	93.287	3,300,000.000	3,078,477.000
10-SEP	15.000% 18-JUN-2043		15.500	99.420	42,000,000.000	41,756,400.000
10-SEP	15.000% 18-JUN-2043		16.000	96.544	1,200,000.000	1,158,528.000
TOTAL					73,308,600,000.000	