

### Government Securities Daily Secondary Market Report for 24-September-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
24-SEP	0.000% 10-OCT-2024	10.703	11.269	99.533	30,000,000,000.000	29,859,900,000.000
24-SEP	0.000% 02-JAN-2025	11.440	11.923	96.961	2,100,000.000	2,036,181.000
24-SEP	0.000% 14-AUG-2025	14.000	14.107	88.946	3,372,900,000.000	3,000,059,634.000
24-SEP	0.000% 25-AUG-2025	13.975	14.052	88.632	2,000,000,000.000	1,772,640,000.000
24-SEP	0.000% 25-AUG-2025	13.975	14.052	88.632	2,000,000,000.000	1,772,640,000.000
24-SEP	0.000% 25-AUG-2025	13.621	13.694	88.888	2,000,000.000	1,777,760.000
24-SEP	0.000% 11-SEP-2025	13.499	13.531	88.481	1,400,000.000	1,238,734.000
24-SEP	0.000% 11-SEP-2025	13.000	13.029	88.860	337,700,000.000	300,080,220.000
24-SEP	0.000% 11-SEP-2025	13.000	13.029	88.860	562,700,000.000	500,015,220.000
24-SEP	15.800% 23-JUN-2039		15.250	106.382	50,000,000.000	53,191,000.000
24-SEP	15.000% 18-JUN-2043		16.200	96.009	375,300,000.000	360,321,777.000
24-SEP	17.500% 01-NOV-2040		17.009	108.566	25,000,000.000	27,141,500.000
24-SEP	16.000% 14-MAY-2037		16.000	105.072	57,200,000.000	60,101,184.000
24-SEP	15.000% 18-JUN-2043		15.607	99.364	230,000,000.000	228,537,200.000
24-SEP	15.800% 23-JUN-2039		15.800	103.183	600,000,000.000	619,098,000.000
24-SEP	13.500% 09-JUL-2026		14.560	101.102	99,000,000.000	100,090,980.000
24-SEP	17.000% 03-APR-2031		16.412	110.032	25,000,000.000	27,508,000.000
24-SEP	14.375% 03-FEB-2033		14.935	98.908	10,000,000.000	9,890,800.000
24-SEP	15.800% 23-JUN-2039		15.500	104.907	4,100,000,000.000	4,301,187,000.000
24-SEP	14.250% 23-AUG-2029		15.400	97.113	150,000,000.000	145,669,500.000
24-SEP	15.000% 18-JUN-2043		16.450	94.656	700,000,000.000	662,592,000.000
24-SEP	14.250% 23-AUG-2029		15.500	96.785	150,000,000.000	145,177,500.000
24-SEP	14.250% 23-AUG-2029		14.000	101.858	150,000,000.000	152,787,000.000
24-SEP	15.000% 18-JUN-2043		16.100	96.560	700,000,000.000	675,920,000.000
24-SEP	15.000% 18-JUN-2043		16.210	95.954	375,300,000.000	360,115,362.000
24-SEP	15.800% 23-JUN-2039		15.609	104.275	5,000,000,000.000	5,213,750,000.000

24-SEP	15.800% 23-JUN-2039		15.800	103.183	100,000,000.000	103,183,000.000
24-SEP	15.800% 23-JUN-2039		15.810	103.126	700,000,000.000	721,882,000.000
24-SEP	15.000% 18-JUN-2043		16.490	94.443	1,000,000,000.000	944,430,000.000
24-SEP	18.500% 14-AUG-2042		16.700	111.104	25,000,000.000	27,775,990.000
24-SEP	15.000% 18-JUN-2043		16.100	96.560	59,100,000.000	57,066,960.000
24-SEP	13.500% 09-JUL-2026		15.600	99.540	40,000,000.000	39,816,161.000
24-SEP	15.000% 18-JUN-2043		16.900	92.307	87,000,000.000	80,307,492.000
24-SEP	18.500% 14-AUG-2042		16.000	115.571	10,000,000.000	11,557,100.000
24-SEP	15.800% 23-JUN-2039		16.500	99.344	103,000,000.000	102,324,320.000
24-SEP	15.000% 18-JUN-2043		16.100	96.560	800,000,000.000	772,480,000.000
24-SEP	15.000% 18-JUN-2043		16.900	92.307	10,900,000.000	10,061,463.000
24-SEP	16.000% 14-MAY-2037		15.615	107.173	4,310,000,000.000	4,619,156,300.000
24-SEP	14.375% 19-SEP-2029		14.800	105.681	20,000,000.000	21,136,200.000
24-SEP	18.500% 14-AUG-2042		15.200	121.079	120,000,000.000	145,294,800.000
24-SEP	15.800% 23-JUN-2039		16.001	102.057	5,300,000.000	5,409,000.000
24-SEP	18.500% 14-AUG-2042		15.200	121.079	120,000,000.000	145,294,800.000
24-SEP	15.000% 18-JUN-2043		16.450	94.656	500,000,000.000	473,280,000.000
24-SEP	15.000% 18-JUN-2043		16.450	94.656	800,000,000.000	757,248,000.000
24-SEP	16.000% 14-MAY-2037		16.993	99.962	46,000,000.000	45,982,520.000
24-SEP	14.250% 23-AUG-2029		15.700	96.134	1,000,000,000.000	961,340,000.000
24-SEP	16.250% 08-NOV-2035		16.855	102.466	2,500,000.000	2,561,650.000
24-SEP	15.800% 23-JUN-2039		15.614	104.246	5,000,000,000.000	5,212,300,000.000
24-SEP	15.800% 23-JUN-2039		16.495	99.370	4,083,000,000.000	4,057,277,100.000
24-SEP	15.000% 18-JUN-2043		16.100	96.560	6,300,000.000	6,083,280.000
24-SEP	14.125% 13-JAN-2028		15.010	100.333	7,000,000,000.000	7,023,310,000.000
24-SEP	15.000% 18-JUN-2043		16.440	94.710	1,000,000,000.000	947,100,000.000
24-SEP	15.800% 23-JUN-2039		15.530	104.735	191,000,000.000	200,044,078.000
24-SEP	15.800% 23-JUN-2039		15.503	104.890	4,100,000,000.000	4,300,490,000.000

24-SEP	14.250% 22-JUN-2034		16.000	94.634	1,000,000,000.000	946,340,000.000
24-SEP	14.375% 03-FEB-2033		15.350	97.019	4,500,000,000.000	4,365,855,000.000
24-SEP	14.125% 13-JAN-2028		15.000	100.358	36,000,000.000	36,128,880.000
24-SEP	14.375% 19-SEP-2029		14.500	106.713	20,000,000.000	21,342,600.000
24-SEP	15.000% 18-JUN-2043		16.100	96.560	500,000,000.000	482,800,000.000
<b>TOTAL</b>					<b>88,370,700,000.000</b>	