

### Government Securities Daily Secondary Market Report for 25-September-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
25-SEP	0.000% 25-AUG-2025	14.230	14.313	88.479	19,000,000,000.000	16,811,010,000.000
25-SEP	0.000% 08-MAY-2025	13.400	13.741	92.370	420,000,000.000	387,954,000.000
25-SEP	0.000% 25-AUG-2025	13.116	13.187	89.284	100,000,000.000	89,284,000.000
25-SEP	0.000% 11-SEP-2025	13.000	13.031	88.888	13,500,000.000	11,999,880.000
25-SEP	0.000% 30-JAN-2025	12.144	12.630	95.946	3,500,000,000.000	3,358,110,000.000
25-SEP	0.000% 21-NOV-2024	12.000	12.625	98.161	10,000,000.000	9,816,050.000
25-SEP	0.000% 24-OCT-2024	10.496	11.018	99.173	40,000,000,000.000	39,669,200,000.000
25-SEP	0.000% 13-MAR-2025	10.499	10.796	95.364	136,400,000.000	130,076,496.000
25-SEP	15.000% 18-JUN-2043		15.715	98.777	180,000,000.000	177,798,600.000
25-SEP	16.000% 14-MAY-2037		15.605	107.272	4,310,000,000.000	4,623,423,200.000
25-SEP	15.800% 23-JUN-2039		15.585	104.457	5,000,000,000.000	5,222,850,000.000
25-SEP	14.250% 22-JUN-2034		15.770	95.731	30,000,000,000.000	28,719,300,000.000
25-SEP	15.800% 23-JUN-2039		15.580	104.486	5,000,000,000.000	5,224,300,000.000
25-SEP	13.500% 09-JUL-2026		14.500	101.232	158,100,000.000	160,047,792.000
25-SEP	15.000% 18-JUN-2043		16.900	92.349	10,400,000.000	9,604,296.000
25-SEP	15.000% 18-JUN-2043		16.500	94.431	30,000,000,000.000	28,329,300,000.000
25-SEP	14.250% 23-AUG-2029		15.360	97.284	280,700,000.000	273,076,188.000
25-SEP	14.000% 29-MAY-2025		14.001	104.484	2,000,000.000	2,089,680.000
25-SEP	16.000% 06-MAY-2027		15.200	107.733	82,500,000.000	88,879,725.000
25-SEP	15.800% 23-JUN-2039		15.797	103.243	994,100,000.000	1,026,338,663.000
25-SEP	14.375% 03-FEB-2033		16.400	92.514	27,500,000.000	25,441,350.000
25-SEP	16.250% 08-NOV-2035		16.500	104.254	24,400,000.000	25,437,976.000
25-SEP	16.250% 08-NOV-2035		15.270	110.691	90,400,000.000	100,064,664.000
25-SEP	18.500% 14-AUG-2042		16.300	113.667	15,000,000.000	17,050,050.000
25-SEP	16.375% 04-MAR-2032		16.500	100.038	5,000,000.000	5,001,900.000
25-SEP	16.000% 14-MAY-2037		17.380	98.131	12,300,000.000	12,070,113.000

25-SEP	14.250% 23-AUG-2029		15.600	96.499	1,500,000,000.000	1,447,485,000.000
25-SEP	15.800% 23-JUN-2039		16.266	100.643	1,226,200,000.000	1,234,084,466.000
25-SEP	15.800% 23-JUN-2039		15.515	104.864	50,000,000.000	52,432,000.000
25-SEP	14.125% 13-JAN-2028		14.275	102.235	1,000,000.000	1,022,352.000
25-SEP	14.375% 03-FEB-2033		15.900	94.638	47,500,000.000	44,953,050.000
25-SEP	15.800% 23-JUN-2039		15.792	103.271	994,100,000.000	1,026,617,011.000
25-SEP	13.500% 09-JUL-2026		15.150	100.252	1,900,000,000.000	1,904,788,000.000
25-SEP	14.125% 13-JAN-2028		15.000	100.398	7,000,000,000.000	7,027,860,000.000
25-SEP	16.000% 14-MAY-2037		16.150	104.317	37,000,000.000	38,597,290.000
25-SEP	15.000% 18-JUN-2043		16.150	96.325	50,000,000.000	48,162,500.000
25-SEP	14.250% 22-JUN-2034		15.000	99.402	100,700,000.000	100,097,814.000
25-SEP	18.500% 14-AUG-2042		15.747	117.312	10,000,000.000	11,731,200.000
25-SEP	14.250% 23-AUG-2029		14.600	99.826	1,500,000,000.000	1,497,390,000.000
25-SEP	16.000% 06-MAY-2027		15.300	107.521	200,000,000.000	215,042,000.000
25-SEP	14.250% 23-AUG-2029		14.500	100.167	317,500,000.000	318,030,225.000
25-SEP	16.375% 04-MAR-2032		16.700	99.205	10,000,000.000	9,920,500.000
25-SEP	15.000% 20-MAY-2032		16.700	97.586	5,000,000.000	4,879,300.000
25-SEP	14.250% 23-AUG-2029		15.550	96.662	280,700,000.000	271,330,234.000
25-SEP	14.250% 23-AUG-2029		14.350	100.681	10,000,000.000	10,068,100.000
25-SEP	14.250% 23-AUG-2029		15.350	97.316	280,700,000.000	273,166,012.000
<b>TOTAL</b>					<b>154,892,700,000.000</b>	