

Securities Turnover

Year	2024
Month	4
Principle Code	ALL
Issuer Code	ALL

Instrument	Current Month to Date					Year to Date				
	OBS/WI	Repo/SBBA	Reallotment	SBL	Total	OBS/WI	Repo/ SBBA	Reallotment	SBL	Total
ABS-IMTN	12,000,000	0	0	0	12,000,000	188,000,000	0	0	0	188,000,000
ABSMTN	20,000,000	0	0	0	20,000,000	24,200,000	0	0	0	24,200,000
BNIB	0	0	700,000,000	0	700,000,000	1,822,740,000	0	7,635,380,000	0	9,458,120,000
BNIBI	892,500,000	0	1,970,000,000	0	2,862,500,000	3,803,860,000	0	7,560,420,000	0	11,364,280,000
BONDS	82,000,000	750,000	0	0	82,750,000	258,500,000	5,250,000	0	0	263,750,000
CP	0	0	810,000,000	0	810,000,000	100,000,000	0	4,546,000,000	0	4,646,000,000
GII	19,072,297,000	24,335,400,000	2,434,560,000	0	45,842,257,000	108,531,243,000	116,218,000,000	11,142,330,000	0	235,891,573,000
IBONDS	141,250,000	3,650,000	298,330,000	0	443,230,000	2,032,000,000	14,600,000	298,330,000	0	2,344,930,000
ICP	100,000,000	0	85,000,000	0	185,000,000	100,000,000	0	3,636,000,000	0	3,736,000,000
ICP-CPN	196,700,000	0	300,000,000	0	496,700,000	356,700,000	0	1,625,000,000	0	1,981,700,000
IMTN	10,198,305,000	11,550,000	3,945,000,000	0	14,154,855,000	49,399,775,000	3,700,950,000	26,455,250,000	0	79,555,975,000
MGS	30,785,403,000	23,307,250,000	2,145,150,000	0	56,237,803,000	150,913,393,000	96,597,700,000	13,275,060,000	0	260,786,153,000
MITB	1,332,000,000	0	81,670,000	0	1,413,670,000	11,111,060,000	0	822,850,000	0	11,933,910,000
MTB	505,000,000	0	0	0	505,000,000	2,561,550,000	145,000,000	100,000,000	0	2,806,550,000
MTN	654,950,000	18,000,000	130,000,000	0	802,950,000	5,622,110,000	75,750,000	2,147,450,000	0	7,845,310,000