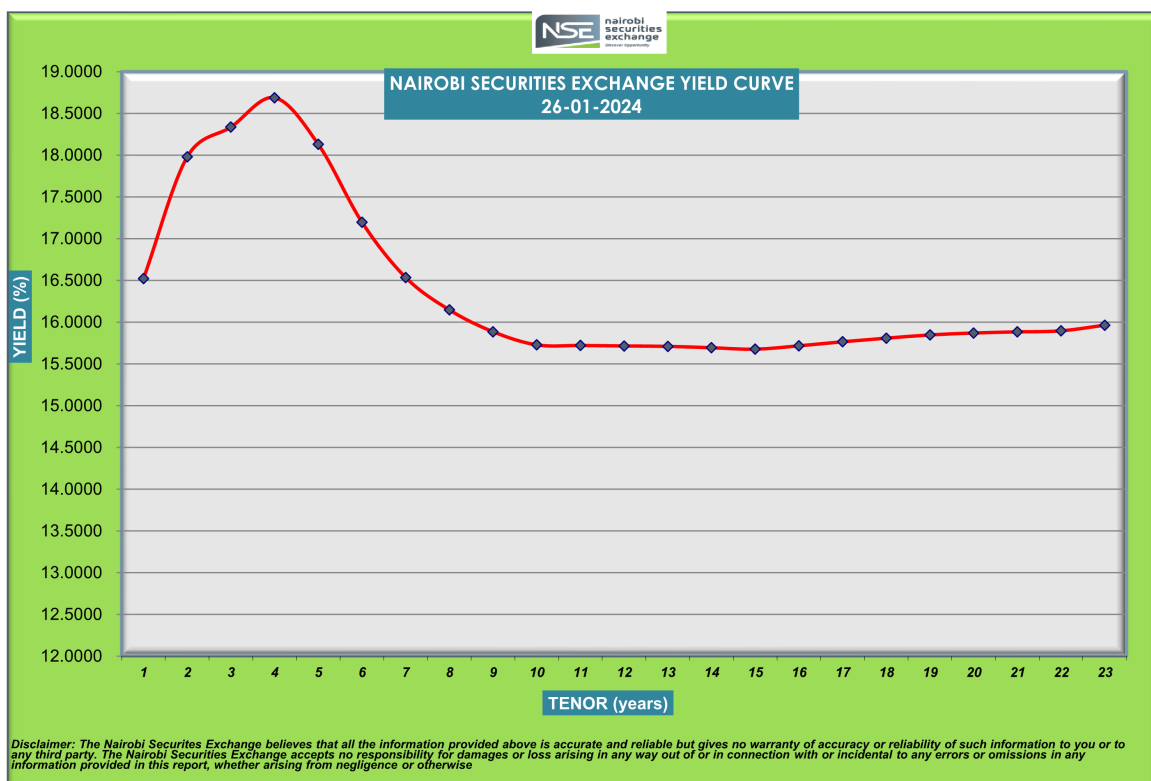




26-Jan-2024

| Year    | YIELDS FOR THE<br>WEEK ENDING<br>26.01.2024 |
|---------|---------------------------------------------|
| 91 day  | 16.2903                                     |
| 182 day | 16.3756                                     |
| 1       | 16.5225                                     |
| 2       | 17.9807                                     |
| 3       | 18.3371                                     |
| 4       | 18.6889                                     |
| 5       | 18.1313                                     |
| 6       | 17.1982                                     |
| 7       | 16.5361                                     |
| 8       | 16.1477                                     |
| 9       | 15.8859                                     |
| 10      | 15.7289                                     |
| 11      | 15.7219                                     |
| 12      | 15.7160                                     |
| 13      | 15.7111                                     |
| 14      | 15.6948                                     |
| 15      | 15.6772                                     |
| 16      | 15.7174                                     |
| 17      | 15.7662                                     |
| 18      | 15.8095                                     |
| 19      | 15.8483                                     |
| 20      | 15.8712                                     |
| 21      | 15.8846                                     |
| 22      | 15.8968                                     |
| 23      | 15.9643                                     |

|    |       |           | Indicative yields |
|----|-------|-----------|-------------------|
| 1  | 364   | 24-Jan-25 | 16.5225           |
| 2  | 728   | 23-Jan-26 |                   |
| 3  | 1,092 | 22-Jan-27 |                   |
| 4  | 1,456 | 21-Jan-28 |                   |
| 5  | 1,820 | 19-Jan-29 |                   |
| 6  | 2,184 | 18-Jan-30 |                   |
| 7  | 2,548 | 17-Jan-31 |                   |
| 8  | 2,912 | 16-Jan-32 |                   |
| 9  | 3,276 | 14-Jan-33 |                   |
| 10 | 3,640 | 13-Jan-34 |                   |
| 11 | 4,004 | 12-Jan-35 |                   |
| 12 | 4,368 | 11-Jan-36 |                   |
| 13 | 4,732 | 09-Jan-37 |                   |
| 14 | 5,096 | 08-Jan-38 |                   |
| 15 | 5,460 | 07-Jan-39 |                   |
| 16 | 5,824 | 06-Jan-40 |                   |
| 17 | 6,188 | 04-Jan-41 |                   |
| 18 | 6,552 | 03-Jan-42 |                   |
| 19 | 6,916 | 02-Jan-43 |                   |
| 20 | 7,280 | 01-Jan-44 |                   |
| 21 | 7,644 | 30-Dec-44 |                   |
| 22 | 8,008 | 29-Dec-45 |                   |
| 23 | 8,372 | 28-Dec-46 |                   |
| 24 | 8,736 | 27-Dec-47 |                   |

\* based on yields traded at the NSE