

## Government Securities Daily Secondary Market Report for 03-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
03-DEC	0.000% 27-MAR-2025	13.185	13.751	14.412	105,000,000	100,676,100
03-DEC	0.000% 11-SEP-2025	12.004	13.231	13.425	44,100,000	40,010,166
03-DEC	0.000% 20-FEB-2025	10.742	10.998	11.482	30,700,000	29,986,225
03-DEC	0.000% 08-MAY-2025	10.506	11.000	11.348	418,900,000	400,090,276
03-DEC	0.000% 05-JUN-2025	9.520	10.000	10.247	29,500,000	28,084,295
03-DEC	14.250% 22-JUN-2034			17.210	21,100,000	19,463,695
03-DEC	17.500% 01-NOV-2040			17.500	3,700,000	3,720,535
03-DEC	17.500% 01-NOV-2040			17.000	100,000,000	103,279,000
03-DEC	17.500% 01-NOV-2040			16.700	60,600,000	63,615,456
03-DEC	17.500% 01-NOV-2040			16.250	5,000,000	5,380,700
03-DEC	17.500% 01-NOV-2040			16.200	200,000,000	215,827,000
03-DEC	17.500% 01-NOV-2040			17.200	89,400,000	91,343,556
03-DEC	14.000% 29-MAY-2025			13.512	60,000,000,000	60,245,400,000
03-DEC	14.000% 29-MAY-2025			13.592	60,000,000,000	60,223,200,000
03-DEC	14.000% 29-MAY-2025			14.000	10,000,000,000	10,018,600,000
03-DEC	15.000% 20-MAY-2032			17.011	30,000,000	27,558,000
03-DEC	16.000% 14-MAY-2037			17.279	10,000,000	9,374,400
03-DEC	16.000% 14-MAY-2037			17.786	50,000,000	45,682,500
03-DEC	16.000% 14-MAY-2037			15.800	10,000,000	10,128,800
03-DEC	16.000% 14-MAY-2037			17.150	19,200,000	18,118,080
03-DEC	17.750% 08-MAY-2042			16.007	20,000,000	22,076,800
03-DEC	17.750% 08-MAY-2042			16.007	25,000,000	27,596,000
03-DEC	15.000% 18-JUN-2043			17.400	54,000,000	50,085,000
03-DEC	15.000% 18-JUN-2043			16.670	77,800,000	75,013,204
03-DEC	15.000% 18-JUN-2043			17.200	77,800,000	72,920,384

03-DEC	15.000% 18-JUN-2043			16.800	78,400,000	75,064,080
03-DEC	15.000% 18-JUN-2043			17.544	108,700,000	100,064,872
03-DEC	15.000% 18-JUN-2043			18.252	17,000,000	15,095,660
03-DEC	15.000% 18-JUN-2043			17.050	15,000,000	14,171,250
03-DEC	15.000% 18-JUN-2043			17.600	10,000,000	9,179,200
03-DEC	15.000% 18-JUN-2043			16.234	300,000,000	296,235,000
03-DEC	15.000% 18-JUN-2043			17.000	15,000,000	14,208,900
03-DEC	15.000% 18-JUN-2043			17.008	9,600,000	9,089,664
03-DEC	15.000% 18-JUN-2043			17.250	43,000,000	40,197,260
03-DEC	15.000% 18-JUN-2043			17.500	2,000,000,000	1,845,380,000
03-DEC	15.000% 18-JUN-2043			16.234	15,000,000	14,811,750
03-DEC	15.000% 18-JUN-2043			16.234	104,000,000	102,694,800
03-DEC	15.000% 18-JUN-2043			17.400	600,000,000	556,500,000
03-DEC	15.000% 18-JUN-2043			17.008	300,000,000	284,052,000
03-DEC	15.000% 18-JUN-2043			17.200	60,000,000	56,236,800
03-DEC	15.000% 18-JUN-2043			17.800	7,200,000	6,541,344
03-DEC	13.500% 09-JUL-2026			14.400	100,000,000	104,092,000
03-DEC	13.500% 09-JUL-2026			14.500	86,600,000	90,024,164
03-DEC	13.500% 09-JUL-2026			14.500	200,000	207,908
03-DEC	15.800% 23-JUN-2039			16.744	1,000,000,000	1,011,430,000
03-DEC	15.800% 23-JUN-2039			16.744	1,000,000,000	1,011,430,000
03-DEC	15.800% 23-JUN-2039			16.200	1,000,000,000	1,040,290,000
03-DEC	15.800% 23-JUN-2039			16.000	1,500,000	1,576,890
03-DEC	15.800% 23-JUN-2039			16.560	1,000,000,000	1,021,030,000
03-DEC	15.800% 23-JUN-2039			17.110	10,000,000	9,928,100
03-DEC	15.800% 23-JUN-2039			16.950	600,000,000	600,522,000
03-DEC	15.800% 23-JUN-2039			16.040	14,300,000	15,001,415
03-DEC	15.800% 23-JUN-2039			16.550	489,500,000	500,051,000

03-DEC	14.250% 22-JUN-2034			16.895	50,000,000	47,630,000
03-DEC	16.375% 04-MAR-2032			16.911	28,400,000	28,800,156
03-DEC	14.375% 03-FEB-2033			15.950	3,000,000	2,916,300
03-DEC	14.125% 13-JAN-2028			15.501	5,000,000,000	5,100,000,000
03-DEC	14.250% 23-AUG-2029			17.359	5,000,000	4,695,700
03-DEC	14.250% 23-AUG-2029			16.000	250,000,000	245,070,000
				<b>TOTALS</b>	<b>145,803,200,000</b>	<b>146,221,448,385</b>