

Government Securities Daily Secondary Market Report for 04-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
04-DEC	0.000% 11-SEP-2025	13.999	14.219	90.271	5,000,000	4,513,550
04-DEC	0.000% 20-NOV-2025	12.000	12.027	89.654	9,000,000	8,068,860
04-DEC	0.000% 08-MAY-2025	11.001	11.351	95.537	20,900,000	19,967,233
04-DEC	0.000% 08-MAY-2025	11.000	11.350	95.537	38,800,000	37,068,447
04-DEC	14.250% 23-AUG-2029		15.000	101.255	98,800,000	100,039,940
04-DEC	13.500% 09-JUL-2026		15.900	102.098	1,000,000,000	1,020,980,000
04-DEC	14.250% 23-AUG-2029		15.850	98.539	29,148,000,000	28,722,147,720
04-DEC	17.000% 03-APR-2031		15.780	107.285	500,000,000	536,425,000
04-DEC	15.000% 18-JUN-2043		16.400	97.888	9,000,000	8,809,920
04-DEC	17.000% 03-APR-2031		15.780	107.285	374,000,000	401,245,900
04-DEC	15.000% 18-JUN-2043		16.700	96.304	10,400,000	10,015,616
04-DEC	16.000% 14-MAY-2037		16.700	96.628	3,100,000	2,995,468
04-DEC	16.375% 04-MAR-2032		16.700	102.313	9,800,000	10,026,674
04-DEC	15.000% 18-JUN-2043		16.250	98.698	13,000,000	12,830,740
04-DEC	14.000% 29-MAY-2025		13.996	100.225	10,000,000,000	10,022,500,000
04-DEC	15.000% 18-JUN-2043		15.500	102.947	10,000,000	10,294,700
04-DEC	14.250% 22-JUN-2034		16.209	96.581	506,300,000	488,989,603
04-DEC	18.500% 14-AUG-2042		16.260	117.401	106,000,000	124,445,060
04-DEC	16.000% 14-MAY-2037		16.800	96.127	5,000,000	4,806,365
04-DEC	14.125% 13-JAN-2028		15.800	101.342	7,000,000,000	7,093,940,000
04-DEC	14.250% 22-JUN-2034		16.200	96.622	510,000,000	492,772,200
04-DEC	13.500% 09-JUL-2026		15.900	102.098	1,000,000,000	1,020,980,000
04-DEC	15.000% 18-JUN-2043		17.300	93.279	2,000,000,000	1,865,580,000
04-DEC	13.500% 09-JUL-2026		14.500	103.994	24,100,000	25,062,554
04-DEC	15.000% 18-JUN-2043		17.050	94.517	42,000,000	39,697,140

04-DEC	16.000% 14-MAY-2037		16.550	97.387	20,000,000	19,477,400
04-DEC	14.125% 13-JAN-2028		14.952	103.345	50,000,000	51,672,500
04-DEC	15.000% 18-JUN-2043		17.209	93.728	60,000,000	56,236,937
04-DEC	15.000% 18-JUN-2043		17.200	93.771	2,000,000,000	1,875,420,000
04-DEC	15.800% 23-JUN-2039		16.366	103.176	65,000,000	67,064,400
04-DEC	14.000% 29-MAY-2025		13.514	100.444	50,000,000,000	50,222,000,000
04-DEC	15.000% 18-JUN-2043		17.500	92.311	20,000,000,000	18,462,200,000
04-DEC	17.500% 01-NOV-2040		16.308	107.315	200,000,000	214,630,000
04-DEC	15.800% 23-JUN-2039		16.500	102.464	17,500,000	17,931,200
04-DEC	16.000% 14-MAY-2037		16.100	99.723	6,000,000	5,983,365
04-DEC	15.000% 18-JUN-2043		16.050	99.799	10,000,000	9,979,900
04-DEC	14.250% 23-AUG-2029		15.000	101.255	98,800,000	100,039,940
04-DEC	14.250% 23-AUG-2029		15.100	100.930	50,000,000	50,465,000
04-DEC	14.000% 29-MAY-2025		13.520	100.441	60,000,000,000	60,264,600,000
04-DEC	15.000% 18-JUN-2043		16.837	95.599	213,600,000	204,199,464
04-DEC	14.250% 23-AUG-2029		14.417	103.176	65,000,000	67,064,400
04-DEC	15.000% 18-JUN-2043		17.500	92.311	807,200,000	745,134,392
04-DEC	15.000% 18-JUN-2043		17.553	92.056	10,000,000	9,205,600
04-DEC	15.000% 18-JUN-2043		17.200	93.771	50,000,000	46,885,500
04-DEC	15.000% 18-JUN-2043		17.352	93.025	609,000,000	566,522,250
04-DEC	14.250% 22-JUN-2034		16.200	96.622	70,000,000	67,635,400
04-DEC	14.250% 22-JUN-2034		16.200	96.622	390,000,000	376,825,800
04-DEC	14.250% 22-JUN-2034		16.210	96.577	1,060,000,000	1,023,716,200
04-DEC	14.250% 22-JUN-2034		16.200	96.622	90,000,000	86,959,800
04-DEC	18.500% 14-AUG-2042		17.730	108.606	500,000	543,030
04-DEC	14.250% 22-JUN-2034		16.557	95.052	200,000,000	190,104,000
04-DEC	15.000% 18-JUN-2043		17.000	94.769	42,000,000	39,802,980

04-DEC	15.000% 18-JUN-2043		17.553	92.056	15,700,000	14,452,792
04-DEC	17.750% 08-MAY-2042		16.980	104.553	8,703,000,000	9,099,247,590
04-DEC	14.250% 23-AUG-2029		15.800	98.696	6,000,000	5,921,760
04-DEC	17.000% 03-APR-2031		16.850	103.068	2,000,000,000	2,061,360,000
04-DEC	15.000% 18-JUN-2043		17.600	91.834	9,000,000	8,265,060
04-DEC	17.000% 03-APR-2031		16.340	105.048	18,700,000	19,643,976
04-DEC	15.000% 18-JUN-2043		16.500	97.354	15,500,000	15,089,870
04-DEC	17.000% 03-APR-2031		15.769	107.330	5,600,000	6,010,480
04-DEC	15.000% 18-JUN-2043		16.258	98.656	6,300,000	6,215,328
04-DEC	15.000% 18-JUN-2043		15.872	100.797	15,000,000	15,119,500
04-DEC	13.500% 09-JUL-2026		15.900	102.098	1,000,000,000	1,020,980,000
04-DEC	14.125% 13-JAN-2028		15.800	101.342	14,000,000,000	14,187,880,000
04-DEC	14.125% 13-JAN-2028		15.800	101.342	7,500,000,000	7,600,650,000
04-DEC	14.125% 13-JAN-2028		15.800	101.342	3,000,000,000	3,040,260,000
04-DEC	15.000% 18-JUN-2043		17.500	92.311	10,000,000,000	9,231,100,000
				TOTALS	234,922,600,000	233,258,698,504