

Government Securities Daily Secondary Market Report for 09-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
09-DEC	0.000% 04-DEC-2025	14.750	14.764	87.300	343,700,000	300,050,100
09-DEC	0.000% 10-OCT-2025	14.236	14.397	89.369	400,000,000	357,476,000
09-DEC	0.000% 24-APR-2025	13.499	14.077	95.211	12,700,000	12,091,797
09-DEC	0.000% 04-DEC-2025	14.000	14.013	87.867	68,300,000	60,013,161
09-DEC	0.000% 04-DEC-2025	13.301	13.312	88.403	504,500,000	445,993,135
09-DEC	0.000% 04-DEC-2025	13.000	13.011	88.635	39,500,000	35,010,825
09-DEC	0.000% 06-NOV-2025	12.500	12.568	89.791	800,000	718,328
09-DEC	0.000% 20-FEB-2025	11.498	12.040	97.752	1,000,000,000	977,520,000
09-DEC	0.000% 27-MAR-2025	11.501	11.974	96.709	5,000,000,000	4,835,450,000
09-DEC	0.000% 05-JUN-2025	10.000	10.256	95.350	18,300,000	17,449,050
09-DEC	15.000% 18-JUN-2043		17.000	94.981	10,600,000	10,067,986
09-DEC	14.000% 29-MAY-2025		13.276	100.730	977,000,000	984,132,100
09-DEC	17.750% 08-MAY-2042		17.500	101.868	9,900,000	10,084,932
09-DEC	16.000% 14-MAY-2037		16.000	100.466	5,200,000	5,224,232
09-DEC	15.000% 18-JUN-2043		16.995	95.006	20,000,000	19,001,200
09-DEC	15.000% 18-JUN-2043		16.325	98.503	10,000,000	9,850,300
09-DEC	17.000% 03-APR-2031		15.400	109.063	183,400,000	200,021,542
09-DEC	14.250% 22-JUN-2034		16.120	97.186	225,000,000	218,668,500
09-DEC	14.250% 22-JUN-2034		16.120	97.186	273,400,000	265,706,524
09-DEC	14.250% 22-JUN-2034		16.110	97.230	7,761,500,000	7,546,506,450
09-DEC	15.000% 18-JUN-2043		17.010	94.931	2,000,000,000	1,898,620,000
09-DEC	15.000% 18-JUN-2043		17.000	94.981	1,000,000,000	949,810,000
09-DEC	15.000% 18-JUN-2043		17.350	93.248	1,000,000,000	932,480,000
09-DEC	15.800% 23-JUN-2039		16.750	101.380	1,140,000,000	1,155,732,000
09-DEC	16.000% 14-MAY-2037		16.300	98.886	20,000,000	19,777,200

09-DEC	15.000% 18-JUN-2043		17.250	93.737	170,000,000	159,352,900
09-DEC	15.000% 18-JUN-2043		16.310	98.585	7,000,000	6,900,950
09-DEC	14.250% 22-JUN-2034		16.120	97.186	142,100,000	138,101,306
09-DEC	14.250% 22-JUN-2034		16.120	97.186	2,540,100,000	2,468,621,586
09-DEC	15.000% 18-JUN-2043		17.000	94.981	2,100,000,000	1,994,601,000
09-DEC	15.000% 18-JUN-2043		17.010	94.931	2,100,000,000	1,993,551,000
09-DEC	14.000% 29-MAY-2025		13.260	100.737	977,000,000	984,200,490
09-DEC	14.250% 22-JUN-2034		16.120	97.186	1,994,100,000	1,937,986,026
09-DEC	14.000% 29-MAY-2025		13.651	100.564	40,000,000,000	40,225,600,000
09-DEC	14.250% 22-JUN-2034		16.120	97.186	151,300,000	147,042,418
09-DEC	15.000% 18-JUN-2043		17.000	94.981	526,500,000	500,074,965
09-DEC	14.250% 23-AUG-2029		15.000	101.456	140,000,000	142,038,400
09-DEC	15.800% 23-JUN-2039		16.751	101.375	1,140,000,000	1,155,675,000
09-DEC	15.000% 18-JUN-2043		17.000	94.981	2,000,000,000	1,899,620,000
09-DEC	15.000% 18-JUN-2043		16.326	98.498	40,000,000	39,399,200
09-DEC	14.250% 22-JUN-2034		16.120	97.186	497,800,000	483,791,908
09-DEC	15.000% 18-JUN-2043		17.000	94.981	1,052,900,000	1,000,054,949
09-DEC	14.250% 22-JUN-2034		16.120	97.186	710,600,000	690,603,716
09-DEC	14.250% 22-JUN-2034		16.120	97.186	472,500,000	459,203,850
09-DEC	14.250% 22-JUN-2034		15.436	100.324	80,000,000	80,259,200
09-DEC	15.000% 18-JUN-2043		16.324	98.509	150,000,000	147,763,500
09-DEC	14.250% 22-JUN-2034		16.120	97.186	581,500,000	565,136,590
09-DEC	14.250% 22-JUN-2034		16.120	97.186	443,600,000	431,117,096
09-DEC	14.250% 22-JUN-2034		16.120	97.186	427,600,000	415,567,336
09-DEC	16.625% 27-AUG-2026		15.500	106.226	1,150,000,000	1,221,599,000
09-DEC	15.000% 18-JUN-2043		17.010	94.931	320,000,000	303,779,200
09-DEC	15.000% 18-JUN-2043		17.351	93.243	1,000,000,000	932,430,000
09-DEC	15.000% 18-JUN-2043		17.490	92.572	320,000,000	296,230,400

09-DEC	14.250% 22-JUN-2034		16.120	97.186	689,300,000	669,903,098
09-DEC	14.250% 22-JUN-2034		16.120	97.186	682,400,000	663,197,264
09-DEC	14.250% 22-JUN-2034		16.120	97.186	694,200,000	674,665,212
09-DEC	14.250% 22-JUN-2034		16.120	97.186	619,500,000	602,067,270
09-DEC	14.250% 22-JUN-2034		16.120	97.186	753,900,000	732,685,254
09-DEC	14.000% 29-MAY-2025		15.929	100.685	50,000,000,000	50,342,500,000
09-DEC	16.625% 27-AUG-2026		15.510	106.211	1,150,000,000	1,221,426,500
09-DEC	15.000% 18-JUN-2043		17.100	94.480	105,900,000	100,054,320
09-DEC	14.375% 03-FEB-2033		16.500	95.156	1,000,000	951,560
09-DEC	15.000% 18-JUN-2043		17.000	94.981	463,300,000	440,046,973
09-DEC	15.000% 18-JUN-2043		16.630	96.882	300,000,000	290,646,000
09-DEC	16.000% 14-MAY-2037		15.792	101.585	7,000,000	7,110,950
09-DEC	14.250% 22-JUN-2034		16.100	97.275	6,200,000,000	6,031,050,000
09-DEC	14.250% 22-JUN-2034		16.110	97.230	6,200,000,000	6,028,260,000
09-DEC	14.250% 22-JUN-2034		16.120	97.186	532,100,000	517,126,706
09-DEC	14.250% 22-JUN-2034		16.120	97.186	1,530,500,000	1,487,431,730
09-DEC	15.000% 18-JUN-2043		17.500	92.524	1,927,900,000	1,783,770,196
09-DEC	15.000% 18-JUN-2043		17.490	92.572	1,000,000,000	925,720,000
09-DEC	13.500% 09-JUL-2026		16.500	101.522	30,100,000	30,558,122
				TOTALS	156,145,500,000	154,636,928,503