

Government Securities Daily Secondary Market Report for 11 -December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
11-DEC	0.000% 31-JUL-2025	19.668	20.360	88.888	66,400,000	59,021,632
11-DEC	0.000% 28-AUG-2025	16.754	17.149	89.338	46,000,000	41,095,480
11-DEC	0.000% 04-DEC-2025	14.900	14.921	87.249	5,000,000	4,362,450
11-DEC	0.000% 28-AUG-2025	14.105	14.386	90.870	40,000,000,000	36,348,000,000
11-DEC	0.000% 28-AUG-2025	14.100	14.380	90.873	40,000,000,000	36,349,200,000
11-DEC	0.000% 03-JUL-2025	13.620	14.027	92.926	1,150,000,000	1,068,649,000
11-DEC	0.000% 03-JUL-2025	13.618	14.025	92.927	1,150,000,000	1,068,660,500
11-DEC	0.000% 04-DEC-2025	13.000	13.016	88.691	56,400,000	50,021,724
11-DEC	0.000% 04-DEC-2025	11.999	12.013	89.470	1,400,000	1,252,580
11-DEC	0.000% 05-JUN-2025	10.500	10.786	95.181	52,600,000	50,065,206
11-DEC	15.800% 23-JUN-2039		16.500	102.777	10,000,000	10,277,700
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	18.500% 14-AUG-2042		16.310	117.434	1,000,000,000	1,174,340,000
11-DEC	14.250% 23-AUG-2029		16.080	98.111	150,000,000	147,166,500
11-DEC	15.800% 23-JUN-2039		16.003	105.466	910,000,000	959,740,600
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	15.000% 18-JUN-2043		17.801	91.190	10,000,000	9,119,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	16.000% 14-MAY-2037		17.500	93.037	100,000,000	93,037,000
11-DEC	14.250% 22-JUN-2034		17.471	91.514	50,000,000	45,757,000
11-DEC	15.000% 18-JUN-2043		16.340	98.507	32,000,000	31,522,240
11-DEC	17.500% 01-NOV-2040		17.604	100.374	2,500,000	2,509,350
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	14.000% 29-MAY-2025		13.388	100.752	50,000,000,000	50,376,000,000
11-DEC	18.500% 14-AUG-2042		16.300	117.498	1,000,000,000	1,174,980,000

11-DEC	15.000% 18-JUN-2043		16.340	98.507	100,000,000	98,507,000
11-DEC	15.000% 18-JUN-2043		17.790	91.240	6,000,000	5,474,400
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	5,000,000,000	4,774,300,000
11-DEC	15.800% 23-JUN-2039		16.800	101.213	30,000,000	30,364,000
11-DEC	15.000% 18-JUN-2043		17.110	94.515	140,000,000	132,321,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	17.500% 01-NOV-2040		17.100	103.095	20,000,000	20,619,000
11-DEC	15.800% 23-JUN-2039		16.745	101.496	910,000,000	923,613,600
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	15.000% 18-JUN-2043		16.340	98.507	80,000,000	78,805,600
11-DEC	15.000% 18-JUN-2043		17.350	93.334	2,700,000,000	2,520,018,000
11-DEC	15.000% 18-JUN-2043		17.100	94.565	140,000,000	132,391,000
11-DEC	15.800% 23-JUN-2039		16.000	105.483	910,000,000	959,895,300
11-DEC	15.000% 18-JUN-2043		17.477	92.720	1,057,400,000	980,421,280
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	15.000% 18-JUN-2043		17.480	92.705	1,057,400,000	980,262,670
11-DEC	15.000% 18-JUN-2043		16.977	95.181	63,100,000	60,059,211
11-DEC	15.000% 18-JUN-2043		17.000	95.066	140,000,000	133,092,400
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	16.000% 14-MAY-2037		15.500	103.276	50,000,000	51,638,000
11-DEC	15.000% 18-JUN-2043		17.100	94.565	1,000,000	945,650
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	14.250% 22-JUN-2034		16.397	96.042	205,000,000	196,886,100
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000

11-DEC	15.000% 18-JUN-2043		16.707	96.565	165,700,000	160,008,205
11-DEC	14.000% 29-MAY-2025		13.388	100.752	20,000,000,000	20,150,400,000
11-DEC	15.800% 23-JUN-2039		16.700	101.729	40,000,000	40,691,600
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.917	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		17.000	95.437	5,000,000,000	4,771,850,000
11-DEC	16.000% 14-MAY-2037		16.650	97.178	500,000,000	485,890,000
11-DEC	15.000% 18-JUN-2043		17.430	92.946	140,000,000	130,124,400
11-DEC	16.375% 04-MAR-2032		16.100	105.120	20,000,000	21,024,000
11-DEC	14.000% 29-MAY-2025		14.000	100.484	20,000,000	20,096,889
11-DEC	16.000% 14-MAY-2037		16.800	96.426	5,000,000,000	4,821,300,000
11-DEC	15.000% 18-JUN-2043		17.353	93.319	2,700,000,000	2,519,613,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	15.000% 18-JUN-2043		16.516	97.567	205,000,000	200,012,350
11-DEC	15.000% 18-JUN-2043		17.229	93.927	190,000,000	178,461,300
11-DEC	15.800% 23-JUN-2039		16.950	100.446	1,000,000,000	1,004,460,000
11-DEC	14.125% 13-JAN-2028		15.000	103.517	2,700,000	2,794,959
11-DEC	15.000% 18-JUN-2043		16.090	99.872	185,000,000	184,763,200
11-DEC	14.000% 29-MAY-2025		13.381	100.755	60,000,000,000	60,453,000,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	16.000% 14-MAY-2037		17.000	95.437	15,000,000,000	14,315,550,000

11-DEC	14.250% 22-JUN-2034		16.400	96.029	205,000,000	196,859,450
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	14.250% 22-JUN-2034		15.550	99.872	550,500,000	549,795,360
11-DEC	14.250% 22-JUN-2034		15.078	102.111	14,700,000	15,010,317
11-DEC	16.000% 14-MAY-2037		16.990	95.486	1,000,000,000	954,860,000
11-DEC	14.250% 22-JUN-2034		15.903	98.247	203,600,000	200,030,892
11-DEC	15.000% 18-JUN-2043		17.499	92.615	1,200,000,000	1,111,380,000
11-DEC	16.000% 14-MAY-2037		16.870	96.078	1,000,000,000	960,780,000
11-DEC	15.000% 18-JUN-2043		17.495	92.633	1,642,600,000	1,521,589,658
11-DEC	16.000% 14-MAY-2037		16.860	96.128	15,000,000,000	14,419,200,000
11-DEC	14.250% 22-JUN-2034		16.250	96.690	173,000,000	167,273,700
				TOTALS	307,560,000,000	297,520,171,453