

Government Securities Daily Secondary Market Report for 12 -December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
12-DEC	0.000% 04-DEC-2025	14.955	14.979	87.239	200,000,000	174,478,000
12-DEC	0.000% 28-AUG-2025	14.105	14.388	90.902	40,000,000,000	36,360,800,000
12-DEC	0.000% 28-AUG-2025	14.100	14.383	90.905	40,000,000,000	36,362,000,000
12-DEC	0.000% 08-MAY-2025	12.000	12.433	95.390	209,700,000	200,032,830
12-DEC	0.000% 20-FEB-2025	11.599	12.155	97.824	1,000,000,000	978,240,000
12-DEC	17.000% 16-JAN-2025		12.997	107.194	5,000,000	5,359,700
12-DEC	17.000% 16-JAN-2025		16.526	106.856	428,200,000	457,557,392
12-DEC	17.000% 03-APR-2031		16.290	105.608	500,000,000	528,040,000
12-DEC	17.000% 03-APR-2031		16.010	106.718	500,000,000	533,590,000
12-DEC	17.000% 03-APR-2031		16.300	105.568	500,000,000	527,840,000
12-DEC	17.000% 03-APR-2031		16.500	104.785	29,700,000	31,121,145
12-DEC	17.000% 03-APR-2031		16.000	106.758	500,000,000	533,790,000
12-DEC	14.125% 13-JAN-2028		14.250	105.362	200,000	210,724
12-DEC	16.000% 06-MAY-2027		16.250	101.009	430,100,000	434,439,709
12-DEC	14.375% 03-FEB-2033		16.500	95.281	64,800,000	61,742,088
12-DEC	16.375% 04-MAR-2032		16.500	103.495	53,800,000	55,680,310
12-DEC	14.250% 22-JUN-2034		16.650	94.985	15,000,000,000	14,247,750,000
12-DEC	14.250% 22-JUN-2034		15.200	101.567	1,000,000	1,015,670
12-DEC	14.250% 22-JUN-2034		15.909	98.261	203,600,000	200,059,396
12-DEC	16.250% 08-NOV-2035		17.000	97.232	54,000,000	52,505,280
12-DEC	17.500% 01-NOV-2040		17.300	102.047	2,500,000,000	2,551,175,000
12-DEC	17.500% 01-NOV-2040		16.600	105.969	200,000,000	211,938,000
12-DEC	17.500% 01-NOV-2040		16.600	105.969	500,000,000	529,845,000
12-DEC	17.500% 01-NOV-2040		17.500	100.973	2,500,000	2,524,325

12-DEC	17.500% 01-NOV-2040		17.290	102.101	2,500,000,000	2,552,525,000
12-DEC	17.500% 01-NOV-2040		16.600	105.969	700,000,000	741,783,000
12-DEC	17.500% 01-NOV-2040		16.600	105.969	300,000,000	317,907,000
12-DEC	17.500% 01-NOV-2040		16.600	105.969	700,000,000	741,783,000
12-DEC	17.500% 01-NOV-2040		16.600	105.969	100,000,000	105,969,000
12-DEC	17.500% 01-NOV-2040		17.008	103.650	900,000,000	932,850,652
12-DEC	17.500% 01-NOV-2040		17.500	100.973	1,000,000	1,009,730
12-DEC	17.500% 01-NOV-2040		16.610	105.912	2,500,000,000	2,647,800,000
12-DEC	14.000% 29-MAY-2025		16.047	99.642	735,900,000	733,265,478
12-DEC	14.000% 29-MAY-2025		13.333	100.812	70,000,000,000	70,568,400,000
12-DEC	14.000% 29-MAY-2025		13.390	100.787	60,000,000,000	60,472,200,000
12-DEC	15.000% 20-MAY-2032		16.500	94.250	505,500,000	476,433,750
12-DEC	16.000% 14-MAY-2037		17.000	95.480	870,300,000	830,962,440
12-DEC	16.000% 14-MAY-2037		16.700	96.969	887,500,000	860,599,875
12-DEC	16.000% 14-MAY-2037		17.016	95.400	5,000,000	4,770,000
12-DEC	17.750% 08-MAY-2042		17.500	102.009	40,000,000	40,803,600
12-DEC	15.000% 18-JUN-2043		16.250	99.038	165,000,000	163,412,700
12-DEC	15.000% 18-JUN-2043		16.075	100.001	140,000,000	140,001,400
12-DEC	15.000% 18-JUN-2043		17.250	93.865	101,000,000	94,803,650
12-DEC	15.000% 18-JUN-2043		16.000	100.416	796,700,000	800,014,272
12-DEC	15.000% 18-JUN-2043		15.500	103.285	1,500,000	1,549,275
12-DEC	15.000% 18-JUN-2043		17.100	94.608	52,800,000	49,953,024
12-DEC	15.000% 18-JUN-2043		17.250	93.865	105,500,000	99,027,575
12-DEC	18.500% 14-AUG-2042		17.500	110.307	9,100,000	10,037,937
12-DEC	18.500% 14-AUG-2042		16.508	116.232	15,500,000	18,016,000
12-DEC	18.500% 14-AUG-2042		17.500	110.307	13,500,000	14,891,445
12-DEC	19.500% 18-DEC-2025		16.000	112.537	10,000,000	11,253,700

12-DEC	14.250% 23-AUG-2029		14.900	101.902	49,100,000	50,033,882
12-DEC	14.250% 23-AUG-2029		16.050	98.247	5,000,000,000	4,912,350,000
12-DEC	15.800% 23-JUN-2039		15.526	103.131	80,000,000	82,504,800
12-DEC	15.250% 16-NOV-2028		16.250	98.020	64,800,000	63,516,960
12-DEC	14.250% 23-AUG-2029		15.020	101.512	100,000,000	101,512,000
				TOTALS	250,332,300,000	144,287,943,145