

Government Securities Daily Secondary Market Report for 13 -December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
13-DEC	0.000% 10-OCT-2025	16.001	16.218	88.343	200,000,000	176,686,000
13-DEC	0.000% 25-SEP-2025	15.052	15.291	89.450	10,000,000	8,945,000
13-DEC	0.000% 04-DEC-2025	12.500	12.519	89.133	22,500,000	20,054,925
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	739,700,000	690,650,493
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	214,200,000	199,996,398
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	5,000,000,000	4,668,450,000
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	605,200,000	565,069,188
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	553,800,000	517,077,522
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	720,700,000	672,910,383
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	485,100,000	452,933,019
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	257,600,000	240,518,544
13-DEC	0.000% 17-JUL-2025	12.001	12.293	93.369	717,300,000	669,735,837
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	147,900,000	136,916,946
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	2,633,000,000	2,437,473,420
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	648,400,000	600,249,816
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	1,012,800,000	937,589,472
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	840,000,000	777,621,600
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	444,000,000	411,028,560
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	2,074,000,000	1,919,984,760
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	10,000,000,000	9,257,400,000
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	154,600,000	143,119,404
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	1,593,700,000	1,475,351,838
13-DEC	0.000% 14-AUG-2025	12.000	12.235	92.574	451,600,000	418,064,184
13-DEC	0.000% 08-MAY-2025	11.501	11.901	95.602	10,500,000	10,038,210
13-DEC	0.000% 27-MAR-2025	10.288	10.672	97.152	1,000,000	971,520
13-DEC	0.000% 05-JUN-2025	10.000	10.262	95.450	130,000,000	124,085,000

13-DEC	0.000% 13-MAR-2025	9.000	9.310	97.829	12,200,000	11,935,138
13-DEC	16.250% 08-NOV-2035		16.900	97.753	9,200,000	8,993,276
13-DEC	15.000% 18-JUN-2043		17.226	94.026	11,000,000	10,342,860
13-DEC	15.000% 18-JUN-2043		16.500	97.737	6,900,000	6,743,853
13-DEC	15.000% 18-JUN-2043		16.600	97.209	102,000,000	99,153,180
13-DEC	15.000% 18-JUN-2043		17.200	94.154	242,000,000	227,852,680
13-DEC	15.000% 18-JUN-2043		16.500	97.737	400,000,000	390,948,000
13-DEC	15.000% 18-JUN-2043		17.500	92.695	4,000,000	3,707,800
13-DEC	16.000% 14-MAY-2037		16.750	96.761	20,000,000	19,352,240
13-DEC	15.000% 18-JUN-2043		17.350	93.419	600,000	560,514
13-DEC	16.000% 14-MAY-2037		16.100	100.105	50,000,000	50,052,500
13-DEC	15.000% 18-JUN-2043		17.150	94.402	43,000,000	40,593,000
13-DEC	17.500% 01-NOV-2040		17.500	101.019	17,000,000	17,173,230
13-DEC	14.000% 29-MAY-2025		13.337	100.846	50,000,000,000	50,423,000,000
13-DEC	16.000% 14-MAY-2037		15.935	100.983	26,000,000	26,255,580
13-DEC	15.000% 18-JUN-2043		18.630	87.574	19,500,000	17,076,930
13-DEC	15.000% 18-JUN-2043		16.356	98.506	20,000,000	19,701,200
13-DEC	15.800% 23-JUN-2039		16.709	101.774	34,400,000	35,010,232
13-DEC	17.000% 03-APR-2031		15.800	107.608	5,000,000	5,380,400
13-DEC	15.800% 23-JUN-2039		16.994	100.312	30,000,000	30,093,600
13-DEC	13.500% 09-JUL-2026		15.583	102.904	5,000,000	5,145,200
13-DEC	15.000% 18-JUN-2043		17.300	93.663	55,500,000	51,982,825
13-DEC	15.800% 23-JUN-2039		16.000	105.572	4,700,000	4,961,884
13-DEC	15.800% 23-JUN-2039		16.120	104.911	190,600,000	199,960,366
13-DEC	15.000% 18-JUN-2043		16.700	96.687	231,700,000	224,023,779
13-DEC	16.000% 06-MAY-2027		15.700	102.116	30,000,000	30,634,914
13-DEC	15.800% 23-JUN-2039		16.046	105.317	28,500,000	30,015,345
13-DEC	16.000% 14-MAY-2037		16.250	99.317	100,000,000	99,317,000

13-DEC	15.000% 18-JUN-2043		17.200	94.154	121,000,000	113,926,340
13-DEC	15.000% 18-JUN-2043		17.100	94.650	2,530,000,000	2,394,645,000
13-DEC	15.000% 20-MAY-2032		16.050	96.123	361,600,000	347,580,768
13-DEC	16.250% 08-NOV-2035		16.300	100.697	7,000,000	7,048,790
13-DEC	15.000% 18-JUN-2043		17.490	92.743	2,500,000,000	2,318,575,000
13-DEC	15.000% 18-JUN-2043		17.500	92.695	2,500,000,000	2,317,375,000
13-DEC	15.000% 18-JUN-2043		16.600	97.209	80,000,000	77,767,200
13-DEC	13.500% 09-JUL-2026		15.360	103.200	1,040,500,000	1,073,796,000
13-DEC	17.750% 08-MAY-2042		17.800	100.437	3,300,000	3,314,421
13-DEC	17.000% 03-APR-2031		15.951	107.001	2,000,000,000	2,140,020,000
13-DEC	15.000% 18-JUN-2043		16.000	100.459	171,300,000	172,086,267
13-DEC	15.000% 20-MAY-2032		16.050	96.123	150,000,000	144,184,500
13-DEC	13.500% 09-JUL-2026		15.681	102.773	105,000,000	107,911,650
13-DEC	15.000% 18-JUN-2043		16.708	96.644	382,900,000	370,049,876
13-DEC	15.000% 18-JUN-2043		16.600	97.209	107,000,000	104,013,630
13-DEC	15.000% 18-JUN-2043		16.600	97.209	21,000,000	20,413,890
13-DEC	15.000% 18-JUN-2043		17.110	94.601	2,530,000,000	2,393,405,300
13-DEC	15.000% 18-JUN-2043		17.200	94.154	90,000,000	84,738,600
13-DEC	15.000% 18-JUN-2043		17.259	93.865	103,500,000	97,150,275
13-DEC	16.000% 14-MAY-2037		16.150	99.841	100,000,000	99,841,000
13-DEC	13.500% 09-JUL-2026		13.027	106.376	5,000,000	5,318,800
13-DEC	14.250% 23-AUG-2029		15.901	101.013	200,000,000	202,026,000
13-DEC	14.125% 13-JAN-2028		15.538	102.333	1,600,000	1,637,328
13-DEC	15.800% 23-JUN-2039		16.000	105.572	4,736,200,000	5,000,101,064
13-DEC	15.800% 23-JUN-2039		16.994	100.312	6,000,000	6,018,720
				TOTALS	101,219,300,000	99,225,834,984