

Government Securities Daily Secondary Market Report for 17-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
17-DEC	0.000% 28-AUG-2025	14.256	14.559	90.975	40,000,000,000	36,390,000,000
17-DEC	0.000% 28-AUG-2025	14.250	14.554	90.978	30,000,000,000	27,293,400,000
17-DEC	0.000% 04-DEC-2025	14.500	14.536	87.732	8,000,000,000	7,018,560,000
17-DEC	0.000% 19-JUN-2025	12.999	13.418	93.850	48,600,000	45,611,100
17-DEC	0.000% 05-JUN-2025	12.901	13.347	94.332	20,000,000,000	18,866,400,000
17-DEC	0.000% 03-JUL-2025	12.750	13.121	93.531	4,700,000,000	4,395,957,000
17-DEC	0.000% 04-DEC-2025	13.000	13.029	88.860	5,500,000	4,887,300
17-DEC	0.000% 05-JUN-2025	12.501	12.920	94.498	2,000,000,000	1,889,960,000
17-DEC	0.000% 19-JUN-2025	11.999	12.356	94.296	413,600,000	390,008,256
17-DEC	0.000% 13-MAR-2025	8.498	8.778	98.037	100,000	98,037
17-DEC	14.250% 23-AUG-2029		16.514	97.035	20,000,000	19,407,000
17-DEC	14.250% 23-AUG-2029		15.013	101.738	6,900,000	7,019,922
17-DEC	14.250% 23-AUG-2029		16.000	98.610	35,000,000,000	34,513,500,000
17-DEC	17.000% 16-JAN-2025		11.294	107.522	50,000,000,000	53,761,000,000
17-DEC	17.000% 03-APR-2031		16.250	105.993	6,600,000	6,995,507
17-DEC	14.125% 13-JAN-2028		14.316	105.401	100,000	105,401
17-DEC	14.125% 13-JAN-2028		15.700	102.125	3,000,000,000	3,063,750,000
17-DEC	14.125% 13-JAN-2028		15.710	102.102	3,000,000,000	3,063,060,000
17-DEC	14.125% 13-JAN-2028		16.519	100.251	13,000,000	13,032,630
17-DEC	14.125% 13-JAN-2028		15.000	103.765	24,100,000	25,007,365
17-DEC	16.625% 27-AUG-2026		15.900	105.991	1,100,000,000	1,165,901,000
17-DEC	16.000% 06-MAY-2027		15.570	102.539	400,000,000	410,156,000
17-DEC	14.250% 22-JUN-2034		16.000	98.056	7,700,000,000	7,550,312,000
17-DEC	14.250% 22-JUN-2034		17.787	90.498	30,000,000	27,149,400
17-DEC	14.250% 22-JUN-2034		16.500	95.842	1,000,000	958,423

17-DEC	14.250% 22-JUN-2034		16.010	98.011	7,700,000,000	7,546,847,000
17-DEC	14.250% 22-JUN-2034		15.409	100.781	400,000,000	403,124,000
17-DEC	14.250% 22-JUN-2034		15.419	100.734	400,000,000	402,936,000
17-DEC	16.000% 14-NOV-2030		16.300	99.991	1,150,000,000	1,149,896,500
17-DEC	16.000% 14-NOV-2030		17.994	94.011	25,000,000	23,502,750
17-DEC	17.500% 01-NOV-2040		17.420	101.633	132,300,000	134,460,459
17-DEC	14.000% 29-MAY-2025		13.295	101.007	50,000,000,000	50,503,500,000
17-DEC	14.000% 29-MAY-2025		13.302	101.004	50,000,000,000	50,502,000,000
17-DEC	15.000% 20-MAY-2032		16.110	96.039	250,000,000	240,097,500
17-DEC	16.000% 14-MAY-2037		16.300	99.227	175,000,000	173,647,250
17-DEC	16.000% 14-MAY-2037		15.950	101.074	200,000,000	202,148,000
17-DEC	15.000% 18-JUN-2043		17.000	95.322	100,000,000	95,322,000
17-DEC	15.000% 18-JUN-2043		16.500	97.907	16,400,000	16,056,748
17-DEC	15.000% 18-JUN-2043		17.200	94.325	100,000,000	94,325,000
17-DEC	15.000% 18-JUN-2043		17.350	93.590	1,000,000,000	935,900,000
17-DEC	15.000% 18-JUN-2043		15.500	103.497	1,000,000	1,034,970
17-DEC	15.000% 18-JUN-2043		16.113	100.001	85,000,000	85,000,850
17-DEC	15.000% 18-JUN-2043		16.500	97.907	204,300,000	200,024,001
17-DEC	15.000% 18-JUN-2043		16.113	100.001	100,000,000	100,001,000
17-DEC	15.000% 18-JUN-2043		16.328	98.828	170,000,000	168,007,600
17-DEC	15.000% 18-JUN-2043		16.500	97.907	61,000,000	59,723,270
17-DEC	15.000% 18-JUN-2043		16.320	98.870	80,000,000	79,096,000
17-DEC	15.000% 18-JUN-2043		17.352	93.580	1,000,000,000	935,800,000
17-DEC	15.000% 18-JUN-2043		17.100	94.821	137,100,000	129,999,591
17-DEC	15.000% 18-JUN-2043		16.000	100.629	5,000,000,000	5,031,450,000
17-DEC	15.000% 18-JUN-2043		17.200	94.325	85,000,000	80,176,250
17-DEC	15.000% 18-JUN-2043		17.000	95.323	1,500,000	1,429,845

17-DEC	15.000% 18-JUN-2043		17.495	92.890	1,000,000,000	928,900,000
17-DEC	15.000% 18-JUN-2043		17.351	93.585	1,000,000,000	935,850,000
17-DEC	15.000% 18-JUN-2043		16.700	96.857	672,300,000	651,169,611
17-DEC	18.500% 14-AUG-2042		17.000	113.476	3,900,000	4,425,564
17-DEC	18.500% 14-AUG-2042		17.400	111.133	2,880,000,000	3,200,630,400
17-DEC	18.500% 14-AUG-2042		17.290	111.768	2,700,000,000	3,017,736,000
17-DEC	18.500% 14-AUG-2042		14.201	111.710	2,700,000,000	3,016,170,000
17-DEC	18.500% 14-AUG-2042		17.000	113.476	2,700,000,000	3,063,852,000
17-DEC	13.500% 09-JUL-2026		15.750	102.854	100,000,000	102,854,000
17-DEC	13.500% 09-JUL-2026		15.750	102.854	100,000,000	102,854,000
17-DEC	15.800% 23-JUN-2039		17.003	100.448	4,657,700,000	4,678,566,496
17-DEC	15.800% 23-JUN-2039		16.100	105.200	50,000,000	52,600,000
17-DEC	15.800% 23-JUN-2039		16.110	105.145	9,700,000,000	10,199,065,000
17-DEC	15.800% 23-JUN-2039		16.100	105.200	3,800,000,000	3,997,600,000
17-DEC	15.800% 23-JUN-2039		17.000	100.463	8,500,000,000	8,539,355,000
17-DEC	15.800% 23-JUN-2039		16.750	101.740	23,000,000,000	23,400,200,000
17-DEC	15.800% 23-JUN-2039		16.100	105.200	200,000,000	210,400,000
17-DEC	15.800% 23-JUN-2039		16.110	105.145	2,900,000,000	3,049,205,000
17-DEC	15.800% 23-JUN-2039		17.000	100.463	8,500,000,000	8,539,355,000
17-DEC	15.800% 23-JUN-2039		15.604	107.984	4,000,000,000	4,319,360,000
17-DEC	15.800% 23-JUN-2039		17.000	100.463	4,657,700,000	4,679,265,151
17-DEC	15.800% 23-JUN-2039		16.750	101.740	10,000,000,000	10,174,000,000
17-DEC	15.800% 23-JUN-2039		15.997	105.767	8,800,000,000	9,307,496,000
17-DEC	15.800% 23-JUN-2039		16.745	101.765	1,025,000,000	1,043,091,250
17-DEC	15.800% 23-JUN-2039		17.000	100.463	3,500,000,000	3,516,205,000
17-DEC	15.800% 23-JUN-2039		15.607	107.967	4,000,000,000	4,318,680,000
17-DEC	15.800% 23-JUN-2039		17.003	100.448	8,500,000,000	8,538,080,000
				TOTALS	443,689,700,000	442,804,708,397