

Government Securities Daily Secondary Market Report for 18-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
18-DEC	0.000% 28-AUG-2025	14.256	14.562	91.007	30,000,000,000	27,302,100,000
18-DEC	0.000% 04-DEC-2025	13.519	13.553	88.495	8,000,000,000	7,079,600,000
18-DEC	0.000% 04-DEC-2025	13.499	13.533	88.510	8,000,000,000	7,080,800,000
18-DEC	0.000% 08-MAY-2025	11.999	12.445	95.570	366,200,000	349,977,340
18-DEC	0.000% 05-JUN-2025	12.020	12.409	94.728	2,000,000,000	1,894,560,000
18-DEC	0.000% 05-JUN-2025	12.001	12.389	94.736	2,000,000,000	1,894,720,000
18-DEC	0.000% 03-JUL-2025	12.019	12.351	93.908	4,700,000,000	4,413,676,000
18-DEC	0.000% 03-JUL-2025	12.001	12.331	93.917	4,700,000,000	4,414,099,000
18-DEC	0.000% 08-MAY-2025	11.580	11.996	95.718	52,200,000	49,964,796
18-DEC	0.000% 27-MAR-2025	11.501	11.991	96.975	250,000,000	242,437,500
18-DEC	0.000% 05-JUN-2025	10.999	11.325	95.154	157,700,000	150,057,858
18-DEC	15.800% 23-JUN-2039		17.000	100.508	2,400,000,000	2,412,192,000
18-DEC	15.800% 23-JUN-2039		17.003	100.493	2,400,000,000	2,411,832,000
18-DEC	16.000% 14-MAY-2037		16.003	100.833	5,000,000,000	5,041,650,000
18-DEC	15.000% 18-JUN-2043		16.500	97.950	74,200,000	72,678,900
18-DEC	14.000% 29-MAY-2025		14.189	100.667	10,000,000,000	10,066,708,836
18-DEC	15.000% 18-JUN-2043		17.032	95.206	105,100,000	100,061,506
18-DEC	14.250% 22-JUN-2034		15.200	101.812	50,000,000	50,906,000
18-DEC	16.375% 04-MAR-2032		17.011	101.688	103,000,000	104,738,502
18-DEC	15.000% 18-JUN-2043		17.000	95.365	1,000,000	953,650
18-DEC	15.000% 18-JUN-2043		15.507	103.497	900,000	931,473
18-DEC	15.000% 18-JUN-2043		17.100	94.864	20,000,000	18,972,800
18-DEC	14.250% 22-JUN-2034		16.560	95.624	3,353,000,000	3,206,272,720
18-DEC	15.800% 23-JUN-2039		15.677	107.611	4,900,000,000	5,272,939,000
18-DEC	16.000% 14-MAY-2037		16.000	100.849	10,000,000,000	10,084,900,000

18-DEC	17.750% 08-MAY-2042		16.710	106.786	1,900,000,000	2,028,934,000
18-DEC	14.000% 29-MAY-2025		13.297	101.042	50,000,000,000	50,521,000,000
18-DEC	15.800% 23-JUN-2039		16.110	105.190	2,000,000,000	2,103,800,000
18-DEC	15.000% 18-JUN-2043		16.150	99.840	10,000,000	9,984,000
18-DEC	16.000% 14-MAY-2037		16.800	96.726	1,200,000,000	1,160,712,000
18-DEC	16.000% 14-MAY-2037		15.997	100.865	5,000,000,000	5,043,250,000
18-DEC	14.250% 23-AUG-2029		15.100	101.496	100,000,000	101,496,000
18-DEC	15.800% 23-JUN-2039		16.097	105.261	5,000,000,000	5,263,050,000
18-DEC	18.500% 14-AUG-2042		17.750	109.207	5,000,000	5,460,350
18-DEC	16.000% 14-MAY-2037		17.000	95.736	14,000,000	13,403,000
18-DEC	16.000% 14-MAY-2037		16.008	100.807	200,000,000	201,614,000
18-DEC	15.000% 18-JUN-2043		17.209	94.325	212,100,000	200,063,325
18-DEC	15.000% 18-JUN-2043		17.350	93.633	1,048,600,000	981,835,638
18-DEC	17.750% 08-MAY-2042		17.700	101.207	500,000,000	506,035,000
18-DEC	17.500% 01-NOV-2040		17.700	100.198	120,000,000	120,237,600
18-DEC	17.000% 03-APR-2031		16.450	105.254	60,000,000	63,152,400
18-DEC	15.800% 23-JUN-2039		17.000	100.508	3,000,000,000	3,015,240,000
18-DEC	15.000% 18-JUN-2043		16.328	98.872	100,000,000	98,872,000
18-DEC	15.800% 23-JUN-2039		15.994	105.827	7,000,000	7,407,890
18-DEC	14.250% 22-JUN-2034		15.309	101.295	98,800,000	100,079,460
18-DEC	17.000% 03-APR-2031		16.450	105.254	60,000,000	63,152,400
18-DEC	15.800% 23-JUN-2039		16.110	105.190	11,000,000,000	11,570,900,000
18-DEC	17.750% 08-MAY-2042		17.100	104.524	53,200,000	55,606,768
18-DEC	16.000% 14-MAY-2037		15.900	101.385	20,000,000	20,277,000
18-DEC	14.250% 23-AUG-2029		16.000	98.652	72,000,000	71,029,440
18-DEC	16.000% 14-MAY-2037		15.997	100.865	2,600,000,000	2,622,490,000
18-DEC	15.000% 18-JUN-2043		17.670	92.099	13,000,000,000	11,972,870,000

18-DEC	14.000% 29-MAY-2025		13.304	101.039	50,000,000,000	50,519,500,000
18-DEC	15.000% 18-JUN-2043		16.150	99.840	40,000,000	39,936,000
18-DEC	16.000% 14-MAY-2037		16.000	100.849	5,000,000,000	5,042,450,000
18-DEC	14.250% 22-JUN-2034		16.560	95.624	5,520,200,000	5,278,636,048
18-DEC	14.250% 23-AUG-2029		15.506	100.200	215,000,000	215,430,000
18-DEC	15.800% 23-JUN-2039		16.745	101.810	1,700,000,000	1,730,770,000
18-DEC	15.800% 23-JUN-2039		17.000	100.508	6,500,000,000	6,533,020,000
18-DEC	15.800% 23-JUN-2039		16.032	100.493	6,500,000,000	6,532,045,000
18-DEC	14.125% 13-JAN-2028		15.000	103.806	15,000,000	15,570,900
18-DEC	15.800% 23-JUN-2039		17.000	100.508	7,000,000,000	7,035,560,000
18-DEC	15.800% 23-JUN-2039		15.680	107.593	4,900,000,000	5,272,057,000
18-DEC	15.000% 18-JUN-2043		16.328	98.872	100,000,000	98,872,000
18-DEC	16.000% 14-MAY-2037		16.800	96.726	10,000,000,000	9,672,600,000
18-DEC	17.000% 03-APR-2031		16.450	105.254	60,000,000	63,152,400
18-DEC	16.000% 14-MAY-2037		15.997	100.865	9,440,000,000	9,521,656,000
18-DEC	15.000% 18-JUN-2043		16.000	100.672	4,000,000	4,026,880
18-DEC	15.800% 23-JUN-2039		16.759	101.740	1,700,000,000	1,729,580,000
18-DEC	14.250% 23-AUG-2029		16.000	98.652	4,000,000,000	3,946,080,000
18-DEC	17.750% 08-MAY-2042		17.100	104.524	7,700,000	8,048,352
18-DEC	16.000% 14-MAY-2037		15.997	100.865	8,000,000,000	8,069,200,000
18-DEC	17.750% 08-MAY-2042		16.700	106.845	1,900,000,000	2,030,055,000
18-DEC	15.800% 23-JUN-2039		17.103	99.990	8,000,000,000	7,999,200,000
18-DEC	16.000% 14-MAY-2037		16.000	100.849	40,000,000	40,339,600
18-DEC	16.000% 14-MAY-2037		16.800	96.726	13,600,000	13,154,736
18-DEC	16.000% 14-MAY-2037		15.997	100.865	2,600,000,000	2,622,490,000
18-DEC	15.800% 23-JUN-2039		17.103	99.990	5,000,000,000	4,999,500,000
18-DEC	15.800% 23-JUN-2039		17.106	99.975	5,000,000,000	4,998,750,000
18-DEC	15.800% 23-JUN-2039		17.000	100.508	20,000,000	20,101,600

18-DEC	16.000% 14-MAY-2037		16.000	100.849	10,000,000,000	10,084,900,000
18-DEC	16.000% 14-MAY-2037		16.000	100.849	5,000,000,000	5,042,450,000
18-DEC	16.000% 14-MAY-2037		16.003	100.833	8,000,000,000	8,066,640,000
18-DEC	16.000% 14-MAY-2037		16.000	100.849	500,000,000	504,245,000
18-DEC	15.000% 18-JUN-2043		16.110	100.062	100,000,000	100,061,506
18-DEC	15.800% 23-JUN-2039		17.100	100.005	8,000,000,000	8,000,400,000
18-DEC	15.800% 23-JUN-2039		17.100	100.005	5,000,000,000	5,000,250,000
18-DEC	16.000% 14-MAY-2037		16.000	100.849	13,000,000,000	13,110,370,000
18-DEC	14.000% 29-MAY-2025		12.660	101.311	250,000,000	253,277,500
18-DEC	17.500% 01-NOV-2040		17.500	101.252	9,300,000	9,416,436
				TOTALS	389,148,800,000	385,863,474,110