

Government Securities Daily Secondary Market Report for 20-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
20-DEC	0.000% 31-JUL-2025	15.811	16.292	91.191	10,000,000,000	9,119,100,000
20-DEC	0.000% 18-DEC-2025	15.089	15.095	86.952	500,000,000	434,760,000
20-DEC	0.000% 18-DEC-2025	15.089	15.095	86.952	97,800,000	85,039,056
20-DEC	0.000% 18-DEC-2025	15.089	15.095	86.952	2,000,000,000	1,739,040,000
20-DEC	0.000% 18-DEC-2025	15.089	15.095	86.952	100,000	86,952
20-DEC	0.000% 18-DEC-2025	15.089	15.095	86.952	400,000,000	347,808,000
20-DEC	0.000% 18-DEC-2025	15.000	15.006	87.019	436,700,000	380,011,027
20-DEC	0.000% 18-DEC-2025	14.951	14.956	87.056	1,000,000,000	870,560,000
20-DEC	0.000% 11-SEP-2025	14.661	14.949	90.380	7,000,000	6,326,600
20-DEC	0.000% 20-FEB-2025	14.013	14.854	97.675	51,100,000	49,911,925
20-DEC	0.000% 18-DEC-2025	14.700	14.706	87.245	1,350,000,000	1,177,807,500
20-DEC	0.000% 05-JUN-2025	14.000	14.534	93.980	5,000,000	4,699,000
20-DEC	0.000% 03-JUL-2025	14-Jan	14.455	93.041	5,000,000	4,652,050
20-DEC	0.000% 14-AUG-2025	14-Jan	14.339	91.667	6,900,000	6,325,023
20-DEC	0.000% 05-JUN-2025	13.600	14.104	94.142	99,600,000	93,765,432
20-DEC	0.000% 18-DEC-2025	13.500	13.505	88.163	240,000,000	211,591,200
20-DEC	0.000% 19-JUN-2025	13.050	13.479	93.922	5,400,000	5,071,788
20-DEC	0.000% 05-JUN-2025	12.789	13.234	94.472	7,000,000	6,613,040
20-DEC	0.000% 18-DEC-2025	12.500	12.504	88.943	309,200,000	275,011,756
20-DEC	0.000% 11-SEP-2025	12.045	12.241	91.958	119,600,000	109,981,768
20-DEC	0.000% 03-JUL-2025	11.500	11.807	94.212	169,900,000	160,066,188
20-DEC	0.000% 20-FEB-2025	10.602	11.079	98.231	1,500,000,000	1,473,465,000
20-DEC	0.000% 20-MAR-2025	10.113	10.505	97.567	279,000,000	272,211,930
20-DEC	0.000% 20-MAR-2025	10.113	10.505	97.567	100,000	97,567
20-DEC	0.000% 20-FEB-2025	9.998	10.423	98.330	1,500,000,000	1,474,950,000
20-DEC	0.000% 13-MAR-2025	9.998	10.391	97.777	300,000	293,331

20-DEC	0.000% 13-MAR-2025	9.998	10.391	97.777	1,125,100,000	1,100,089,027
20-DEC	14.250% 23-AUG-2029		15.113	101.537	4,000,000,000	4,061,480,000
20-DEC	14.250% 23-AUG-2029		11.755	113.180	4,000,000,000	4,527,200,000
20-DEC	14.250% 23-AUG-2029		15.000	101.900	300,000,000	305,700,000
20-DEC	14.250% 23-AUG-2029		16.000	98.736	137,800,000	136,058,208
20-DEC	14.250% 23-AUG-2029		15.150	101.417	100,000,000	101,417,000
20-DEC	14.250% 23-AUG-2029		15.800	99.358	201,300,000	200,007,654
20-DEC	14.375% 03-FEB-2033		16.360	96.190	4,700,000,000	4,520,930,000
20-DEC	14.250% 22-JUN-2034		16.550	95.751	1,000,000,000	957,510,000
20-DEC	14.250% 22-JUN-2034		16.500	95.968	1,000,000,000	959,680,000
20-DEC	14.250% 22-JUN-2034		16.759	94.853	2,400,000,000	2,276,472,000
20-DEC	14.250% 22-JUN-2034		16.219	97.200	2,100,000,000	2,041,200,000
20-DEC	14.000% 29-MAY-2025		14.296	100.698	300,000,000	302,094,860
20-DEC	14.000% 29-MAY-2025		13.056	101.214	50,000,000,000	50,607,000,000
20-DEC	16.000% 14-MAY-2037		16.003	100.919	650,000,000	655,973,500
20-DEC	16.000% 14-MAY-2037		16.767	96.975	100,800,000	97,750,800
20-DEC	16.000% 14-MAY-2037		16.100	100.404	20,000,000	20,080,800
20-DEC	16.000% 14-MAY-2037		16.000	100.935	650,000,000	656,077,500
20-DEC	16.000% 14-MAY-2037		16.200	99.877	20,000,000,000	19,975,400,000
20-DEC	16.000% 14-MAY-2037		16.008	100.892	100,000,000	100,892,000
20-DEC	15.000% 18-JUN-2043		17.000	95.451	500,000,000	477,255,000
20-DEC	15.000% 18-JUN-2043		17.390	93.524	130,000,000	121,581,200
20-DEC	15.000% 18-JUN-2043		17.400	93.476	90,000,000	84,128,400
20-DEC	15.000% 18-JUN-2043		17.500	92.994	4,000,000,000	3,719,760,000
20-DEC	15.000% 18-JUN-2043		18.250	89.532	4,489,500,000	4,019,539,140
20-DEC	15.000% 18-JUN-2043		17.119	94.857	2,360,000,000	2,238,625,200
20-DEC	15.000% 18-JUN-2043		17.010	95.400	1,500,000,000	1,431,000,000

20-DEC	15.000% 18-JUN-2043		16.000	100.757	9,500,000,000	9,571,915,000
20-DEC	15.000% 18-JUN-2043		17.400	93.476	40,000,000	37,390,400
20-DEC	15.000% 18-JUN-2043		17.000	95.451	1,000,000,000	954,510,000
20-DEC	15.000% 18-JUN-2043		17.400	93.476	80,000,000	74,781,000
20-DEC	15.000% 18-JUN-2043		17.209	94.410	100,000,000	94,410,000
20-DEC	15.000% 18-JUN-2043		18.250	89.532	6,785,900,000	6,075,551,988
20-DEC	15.000% 18-JUN-2043		18.250	89.532	11,778,700,000	10,545,705,684
20-DEC	15.000% 18-JUN-2043		17.000	95.451	15,000,000	14,317,650
20-DEC	15.000% 18-JUN-2043		17.380	93.573	130,000,000	121,644,900
20-DEC	15.000% 18-JUN-2043		16.003	100.740	3,300,000,000	3,324,420,000
20-DEC	15.000% 18-JUN-2043		16.000	100.757	3,300,000,000	3,324,981,000
20-DEC	15.000% 18-JUN-2043		17.453	93.220	1,000,000,000	932,200,000
20-DEC	15.000% 18-JUN-2043		17.503	92.980	4,000,000,000	3,719,200,000
20-DEC	15.000% 18-JUN-2043		17.213	94.389	1,200,000,000	1,132,668,000
20-DEC	15.000% 18-JUN-2043		17.400	93.476	130,000,000	121,518,800
20-DEC	15.000% 18-JUN-2043		17.350	93.718	1,400,000,000	1,312,052,000
20-DEC	15.000% 18-JUN-2043		17.700	92.046	5,000,000,000	4,602,300,000
20-DEC	15.000% 18-JUN-2043		17.209	94.410	53,000,000	50,037,300
20-DEC	15.000% 18-JUN-2043		17.499	92.999	2,400,000,000	2,231,976,000
20-DEC	15.000% 18-JUN-2043		17.019	95.358	2,100,000,000	2,002,518,000
20-DEC	15.000% 18-JUN-2043		17.450	93.234	1,000,000,000	932,340,000
20-DEC	15.000% 18-JUN-2043		17.210	94.404	1,200,000,000	1,132,848,000
20-DEC	15.000% 18-JUN-2043		15.997	100.773	9,500,000,000	9,573,435,000
20-DEC	13.500% 09-JUL-2026		15.950	102.722	25,000,000,000	25,680,500,000
20-DEC	13.500% 09-JUL-2026		15.850	102.852	1,000,000,000	1,028,520,000
20-DEC	13.500% 09-JUL-2026		15.900	102.787	1,000,000,000	1,027,870,000
20-DEC	13.500% 09-JUL-2026		15.950	102.722	6,000,000,000	6,163,320,000

20-DEC	15.800% 23-JUN-2039		16.800	101.617	65,000,000	66,051,050
20-DEC	15.800% 23-JUN-2039		16.259	104.472	15,000,000	15,670,800
20-DEC	15.800% 23-JUN-2039		16.200	104.788	720,000,000	754,473,600
20-DEC	15.800% 23-JUN-2039		17.000	100.598	2,000,000,000	2,011,960,000
20-DEC	15.800% 23-JUN-2039		16.500	103.181	10,000,000	10,318,100
20-DEC	15.800% 23-JUN-2039		16.302	104.237	1,500,000,000	1,563,555,000
20-DEC	15.800% 23-JUN-2039		16.300	104.247	1,500,000,000	1,563,705,000
				TOTALS	229,866,800,000	225,772,812,694