

Government Securities Daily Secondary Market Report for 23-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
23-DEC	0.000% 31-JUL-2025	16.027	16.531	91.191	10,000,000,000	9,119,100,000
23-DEC	0.000% 18-DEC-2025	14.900	14.915	87.187	1,024,200,000	892,969,254
23-DEC	0.000% 18-DEC-2025	14.849	14.864	87.225	300,000,000	261,675,000
23-DEC	0.000% 31-JUL-2025	14.445	14.855	91.991	10,000,000,000	9,199,100,000
23-DEC	0.000% 13-MAR-2025	13.999	14.785	97.023	5,000,000	4,851,150
23-DEC	0.000% 18-DEC-2025	14.700	14.715	87.337	350,000,000	305,679,500
23-DEC	0.000% 10-APR-2025	14.001	14.704	96.022	2,500,000	2,400,550
23-DEC	0.000% 22-MAY-2025	13.999	14.581	94.560	2,500,000	2,364,000
23-DEC	0.000% 13-MAR-2025	12.998	13.674	97.230	7,800,000	7,583,940
23-DEC	0.000% 18-DEC-2025	13.000	13.011	88.635	20,300,000	17,992,905
23-DEC	0.000% 06-NOV-2025	12.540	12.638	90.151	73,300,000	66,080,683
23-DEC	0.000% 18-DEC-2025	12.500	12.511	89.024	5,600,000	4,985,344
23-DEC	0.000% 19-JUN-2025	10-Jan	11.310	94.909	158,100,000	150,051,129
23-DEC	0.000% 20-FEB-2025	10-Jan	10.981	98.330	1,500,000,000	1,474,950,000
23-DEC	0.000% 20-FEB-2025	10.507	10.981	98.330	1,500,000,000	1,474,950,000
23-DEC	0.000% 20-MAR-2025	10.462	10.886	97.567	10,000,000	9,756,700
23-DEC	15.800% 23-JUN-2039		16.400	103.846	500,000,000	519,230,000
23-DEC	14.250% 23-AUG-2029		15.950	99.016	450,000,000	445,572,000
23-DEC	17.750% 08-MAY-2042		16.610	107.616	95,000,000	102,235,200
23-DEC	15.800% 23-JUN-2039		16.334	104.202	2,000,000	2,084,040
23-DEC	17.750% 08-MAY-2042		17.650	101.712	61,000,000	62,044,320
23-DEC	15.800% 23-JUN-2039		16.300	104.382	500,000,000	521,910,000
23-DEC	14.250% 22-JUN-2034		16.200	97.411	522,000,000	508,485,420
23-DEC	15.000% 18-JUN-2043		16.800	96.597	5,460,000,000	5,274,199,000
23-DEC	14.250% 22-JUN-2034		16.880	94.466	1,902,600,000	1,797,310,116

23-DEC	14.250% 22-JUN-2034		16.880	94.466	2,828,300,000	2,671,781,878
23-DEC	15.000% 18-JUN-2043		17.300	94.091	12,700,000	11,949,557
23-DEC	15.000% 18-JUN-2043		16.499	98.167	9,000,000	8,835,000
23-DEC	14.250% 22-JUN-2034		16.650	95.445	1,000,000,000	954,450,000
23-DEC	15.800% 23-JUN-2039		16.024	105.885	741,000,000	784,607,850
23-DEC	15.000% 18-JUN-2043		17.500	93.123	90,000,000	83,810,700
23-DEC	15.000% 18-JUN-2043		17.500	93.123	900,000,000	838,107,000
23-DEC	15.000% 18-JUN-2043		17.500	93.123	1,000,000,000	931,230,000
23-DEC	14.250% 22-JUN-2034		16.650	95.445	1,000,000,000	954,450,000
23-DEC	14.250% 22-JUN-2034		16.800	94.804	85,000,000	80,583,400
23-DEC	14.125% 13-JAN-2028		15.500	102.843	1,000,000,000	1,028,430,000
23-DEC	15.000% 18-JUN-2043		17.350	93.847	900,000,000	844,623,000
23-DEC	15.000% 18-JUN-2043		17.000	95.579	10,400,000	9,940,216
23-DEC	14.125% 13-JAN-2028		15.500	102.843	52,000,000	53,478,360
23-DEC	14.125% 13-JAN-2028		15.500	102.843	800,000,000	822,744,000
23-DEC	16.000% 14-MAY-2037		16.032	100.892	10,000,000	10,089,200
23-DEC	16.000% 14-MAY-2037		17.026	95.823	35,000,000	33,538,000
23-DEC	15.000% 18-JUN-2043		17.500	93.123	1,000,000,000	931,230,000
23-DEC	14.250% 23-AUG-2029		15.800	99.482	2,009,500,000	1,999,090,790
23-DEC	14.000% 29-MAY-2025		14.066	100.907	50,000,000,000	50,453,500,000
23-DEC	17.750% 08-MAY-2042		16.610	107.616	59,000,000	63,493,440
23-DEC	14.250% 23-AUG-2029		15.940	99.047	450,000,000	445,711,500
23-DEC	18.500% 14-AUG-2042		17.500	110.867	110,000,000	121,953,700
23-DEC	16.000% 14-MAY-2037		16.875	96.568	200,000	193,135
23-DEC	15.000% 18-JUN-2043		17.500	93.123	15,000,000	13,968,455
23-DEC	18.500% 14-AUG-2042		18.090	107.604	8,000,000	8,608,320
23-DEC	14.250% 22-JUN-2034		16.205	97.389	522,000,000	508,370,580
23-DEC	15.000% 18-JUN-2043		17.300	94.091	5,300,000	4,986,823

23-DEC	19.500% 18-DEC-2025		36.646	86.952	1,000,000,000	869,520,000
23-DEC	15.000% 18-JUN-2043		17.010	95.529	220,000,000	210,163,800
23-DEC	17.000% 16-JAN-2025		12.996	107.603	40,000,000,000	43,041,200,000
23-DEC	14.250% 23-AUG-2029		16.100	98.552	222,500,000	219,278,200
23-DEC	15.000% 18-JUN-2043		16.328	99.084	100,000,000	99,084,000
23-DEC	15.800% 23-JUN-2039		16.302	104.371	500,000,000	521,855,000
23-DEC	15.800% 23-JUN-2039		16.451	103.575	381,300,000	394,931,475
23-DEC	15.000% 18-JUN-2043		17.000	95.579	80,000,000	76,463,200
23-DEC	17.750% 08-MAY-2042		17.650	101.712	90,000,000	91,540,800
23-DEC	17.750% 08-MAY-2042		17.650	101.712	100,000,000	101,712,000
23-DEC	17.750% 08-MAY-2042		17.650	101.712	249,000,000	253,262,880
23-DEC	15.000% 18-JUN-2043		16.328	99.084	150,000,000	148,626,000
23-DEC	17.750% 08-MAY-2042		16.610	107.616	97,000,000	104,387,520
23-DEC	14.250% 22-JUN-2034		16.789	94.849	2,400,000,000	2,276,376,000
23-DEC	14.250% 22-JUN-2034		16.600	95.660	522,000,000	499,345,200
23-DEC	15.000% 18-JUN-2043		17.340	93.896	1,000,000,000	938,960,000
23-DEC	15.800% 23-JUN-2039		15.152	110.906	450,000,000	499,077,500
23-DEC	15.000% 18-JUN-2043		17.010	95.529	191,000,000	182,460,390
23-DEC	14.125% 13-JAN-2028		15.490	102.866	1,000,000,000	1,028,660,000
23-DEC	18.500% 14-AUG-2042		16.310	118.043	1,000,000,000	1,180,430,000
23-DEC	15.000% 18-JUN-2043		17.000	95.579	31,400,000	30,011,806
23-DEC	14.250% 22-JUN-2034		16.880	94.466	5,269,100,000	4,977,508,006
23-DEC	14.125% 13-JAN-2028		16.000	101.691	20,000,000	20,338,200
23-DEC	15.000% 18-JUN-2043		17.000	95.579	1,000,000,000	955,790,000
23-DEC	15.000% 18-JUN-2043		17.000	95.579	525,000,000	501,789,750
23-DEC	14.125% 13-JAN-2028		15.500	102.843	300,000,000	308,529,000
23-DEC	15.000% 18-JUN-2043		17.350	93.847	1,000,000,000	938,470,000

23-DEC	15.000% 18-JUN-2043		17.010	95.529	1,000,000,000	955,290,000
23-DEC	16.000% 14-MAY-2037		17.998	91.262	8,000,000	7,300,960
23-DEC	15.800% 23-JUN-2039		16.980	100.834	1,000,000,000	1,008,340,000
23-DEC	15.000% 18-JUN-2043		16.532	97.993	90,000,000	88,193,700
23-DEC	14.250% 23-AUG-2029		15.161	101.505	4,000,000,000	4,060,200,000
23-DEC	15.000% 18-JUN-2043		17.800	91.707	23,000,000,000	21,092,610,000
23-DEC	17.000% 16-JAN-2025		12.681	107.624	30,000,000,000	32,287,200,000
				TOTALS	216,100,600,000	216,870,220,542