

Government Securities Daily Secondary Market Report for 27-December-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
27-DEC	0.000% 05-JUN-2025	14.789	15.406	93.912	28,100,000	26,389,272
27-DEC	0.000% 05-JUN-2025	14.784	15.402	93.914	28,100,000	26,389,727
27-DEC	0.000% 02-JAN-2025	12.400	13.187	99.797	110,000,000	109,776,237
27-DEC	0.000% 13-MAR-2025	10.502	10.948	97.860	300,000	293,580
27-DEC	14.250% 22-JUN-2034		16.990	94.170	11,709,600,000	11,026,930,320
27-DEC	14.250% 22-JUN-2034		16.990	94.170	4,228,400,000	3,981,884,280
27-DEC	14.250% 22-JUN-2034		16.990	94.170	6,285,300,000	5,918,867,010
27-DEC	17.500% 01-NOV-2040		17.600	101.143	20,000,000	20,228,600
27-DEC	17.500% 01-NOV-2040		17.000	104.396	285,000,000	297,528,600
27-DEC	14.000% 29-MAY-2025		12.122	101.836	2,600,000	2,647,736
27-DEC	14.000% 29-MAY-2025		12.020	101.877	2,600,000	2,648,802
27-DEC	14.000% 29-MAY-2025		14.623	100.837	50,000,000,000	50,418,500,000
27-DEC	16.000% 14-MAY-2037		16.700	97.612	10,000,000	9,761,229
27-DEC	16.000% 14-MAY-2037		16.000	101.234	35,388,500,000	35,825,194,090
27-DEC	16.000% 14-MAY-2037		16.800	97.112	40,000,000	38,844,800
27-DEC	16.000% 14-MAY-2037		16.000	101.234	30,000,000,000	30,370,200,000
27-DEC	16.000% 14-MAY-2037		16.003	101.218	260,000,000	263,166,800
27-DEC	16.000% 14-MAY-2037		15.600	103.402	100,000,000	103,402,000
27-DEC	16.000% 14-MAY-2037		16.800	97.112	15,388,500,000	14,944,080,120
27-DEC	16.000% 14-MAY-2037		16.000	101.234	260,000,000	263,208,400
27-DEC	15.000% 18-JUN-2043		17.100	95.250	188,900,000	179,927,250
27-DEC	15.000% 18-JUN-2043		17.103	95.235	188,900,000	179,898,915
27-DEC	15.000% 18-JUN-2043		17.300	94.262	11,600,000	10,934,392

27-DEC	15.000% 18-JUN-2043		17.557	93.022	53,800,000	50,045,836
27-DEC	15.000% 18-JUN-2043		15.997	101.072	422,000,000	426,523,840
27-DEC	15.000% 18-JUN-2043		16.800	96.768	25,000,000	24,192,000
27-DEC	15.000% 18-JUN-2043		17.103	95.235	105,100,000	100,091,985
27-DEC	15.000% 18-JUN-2043		16.000	101.055	422,000,000	426,452,100
27-DEC	15.000% 18-JUN-2043		17.200	94.754	21,100,000	19,993,094
27-DEC	15.000% 18-JUN-2043		15.997	101.072	300,000,000	303,216,000
27-DEC	15.000% 18-JUN-2043		17.000	95.751	10,000,000	9,575,100
27-DEC	15.000% 18-JUN-2043		17.000	95.751	300,000	287,253
27-DEC	15.000% 18-JUN-2043		17.203	94.739	422,000,000	399,798,580
27-DEC	15.000% 18-JUN-2043		17.200	94.753	422,000,000	399,857,660
27-DEC	15.000% 18-JUN-2043		16.000	101.055	300,000,000	303,165,000
27-DEC	18.500% 14-AUG-2042		16.300	118.310	1,000,000,000	1,183,100,000
27-DEC	13.500% 09-JUL-2026		15.660	103.400	500,000,000	517,000,000
27-DEC	15.800% 23-JUN-2039		16.600	102.970	50,000,000	51,485,000
27-DEC	15.800% 23-JUN-2039		16.600	102.970	10,000,000	10,297,000
27-DEC	15.800% 23-JUN-2039		15.500	109.030	10,000,000	10,903,000
27-DEC	15.800% 23-JUN-2039		17.050	100.662	10,000,000,000	10,066,200,000
27-DEC	15.800% 23-JUN-2039		16.500	103.496	160,000,000	165,593,100
27-DEC	15.800% 23-JUN-2039		16.500	103.496	40,000,000	41,398,400
27-DEC	15.800% 23-JUN-2039		16.350	104.294	200,000,000	208,588,000
27-DEC	15.800% 23-JUN-2039		16.600	102.970	20,000,000	20,594,000
27-DEC	15.800% 23-JUN-2039		16.745	102.216	70,000,000	71,551,200
27-DEC	15.800% 23-JUN-2039		16.745	102.216	50,000,000	51,108,000
27-DEC	14.375% 03-FEB-2033		16.400	96.316	3,000,000	2,889,480
27-DEC	14.125% 13-JAN-2028		15.950	101.977	1,000,000,000	1,019,770,000
27-DEC	15.800% 23-JUN-2039		16.601	102.965	50,000,000	51,482,500

27-DEC	14.250% 23-AUG-2029		16.250	98.260	1,000,000,000	982,600,000
27-DEC	17.000% 03-APR-2031		15.910	107.797	650,000,000	700,680,500
				TOTALS	171,852,700,000	171,639,140,788