

Government Securities Daily Secondary Market Report for 04-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
04-NOV	0.000% 11-SEP-2025	13.200	13.325	89.890	333,900,000	300,142,710
04-NOV	0.000% 24-APR-2025	12.799	13.235	94.343	2,300,000	2,169,889
04-NOV	0.000% 11-SEP-2025	13.000	13.121	90.028	11,200,000	10,083,136
04-NOV	0.000% 23-OCT-2025	13.020	13.047	88.816	9,000,000,000	7,993,440,000
04-NOV	0.000% 23-OCT-2025	12.999	13.026	88.832	9,000,000,000	7,994,880,000
04-NOV	0.000% 23-OCT-2025	12.000	12.023	89.601	72,600,000	65,050,326
04-NOV	0.000% 27-FEB-2025	11.001	11.421	96.650	724,200,000	699,939,300
04-NOV	0.000% 22-MAY-2025	11.021	11.296	94.332	8,000,000,000	7,546,560,000
04-NOV	0.000% 22-MAY-2025	11.000	11.274	94.342	8,000,000,000	7,547,360,000
04-NOV	0.000% 19-DEC-2024	10.400	10.887	98.734	20,000,000,000	19,746,800,000
04-NOV	0.000% 27-FEB-2025	10.499	10.881	96.798	53,000,000	51,302,940
04-NOV	14.250% 23-AUG-2029		14.986	100.100	40,000,000	40,040,000
04-NOV	15.800% 23-JUN-2039		16.776	99.692	10,000,000	9,969,200
04-NOV	14.250% 23-AUG-2029		14.800	100.716	1,489,400,000	1,500,064,104
04-NOV	15.800% 23-JUN-2039		16.983	98.629	122,000,000	120,327,000
04-NOV	13.500% 09-JUL-2026		14.133	103.330	4,800,000	4,959,840
04-NOV	14.250% 23-AUG-2029		15.520	98.362	930,000,000	914,766,600
04-NOV	14.250% 23-AUG-2029		15.520	98.362	325,300,000	319,971,586
04-NOV	14.250% 23-AUG-2029		15.520	98.362	1,877,800,000	1,847,041,636
04-NOV	14.250% 23-AUG-2029		15.520	98.362	1,646,700,000	1,619,727,054
04-NOV	15.800% 23-JUN-2039		16.224	102.614	682,200,000	700,032,708
04-NOV	14.250% 23-AUG-2029		14.500	101.720	60,000,000	61,032,000
04-NOV	17.000% 03-APR-2031		15.500	107.103	2,500,000,000	2,677,575,000
04-NOV	15.800% 23-JUN-2039		16.300	102.203	300,000,000	306,609,000
04-NOV	14.250% 23-AUG-2029		15.750	97.626	30,000,000	29,287,800

04-NOV	15.800% 23-JUN-2039		16.200	102.745	1,000,000,000	1,027,450,000
04-NOV	14.000% 29-MAY-2025		13.550	106.288	40,000,000,000	42,515,200,000
04-NOV	17.000% 03-APR-2031		15.750	106.073	2,500,000,000	2,651,825,000
04-NOV	14.250% 23-AUG-2029		16.000	96.834	414,100,000	400,989,594
04-NOV	14.000% 29-MAY-2025		13.650	106.235	5,000,000,000	5,311,750,000
04-NOV	15.800% 23-JUN-2039		16.350	101.934	150,000,000	152,901,000
04-NOV	15.800% 23-JUN-2039		16.510	101.081	5,000,000,000	5,054,050,000
04-NOV	15.000% 18-JUN-2043		16.600	95.562	2,688,000,000	2,568,706,560
04-NOV	14.250% 23-AUG-2029		15.520	98.362	643,300,000	632,762,746
04-NOV	15.800% 23-JUN-2039		16.750	99.825	3,500,000,000	3,493,875,000
04-NOV	15.000% 18-JUN-2043		17.800	89.625	4,000,000	3,585,000
04-NOV	15.800% 23-JUN-2039		16.650	100.343	2,000,000,000	2,006,860,000
04-NOV	17.750% 08-MAY-2042		17.300	110.122	20,000,000	22,024,400
04-NOV	15.800% 23-JUN-2039		16.983	98.629	122,000,000	120,327,000
04-NOV	16.250% 08-NOV-2035		16.100	108.102	7,000,000	7,567,140
04-NOV	15.800% 23-JUN-2039		16.200	102.745	250,000,000	256,862,500
04-NOV	15.800% 23-JUN-2039		16.240	102.528	292,700,000	300,099,456
04-NOV	14.250% 23-AUG-2029		14.700	101.049	79,200,000	80,030,808
04-NOV	13.500% 09-JUL-2026		14.582	102.683	2,900,000	2,977,807
04-NOV	13.500% 09-JUL-2026		15.000	102.087	25,000,000	25,521,750
04-NOV	15.800% 23-JUN-2039		16.433	101.490	150,000,000	152,235,216
04-NOV	15.000% 18-JUN-2043		16.000	98.816	162,000,000	160,081,920
04-NOV	14.250% 23-AUG-2029		16.000	96.834	5,000,000,000	4,841,700,000
04-NOV	14.250% 23-AUG-2029		16.000	96.834	144,800,000	140,215,632
04-NOV	14.250% 23-AUG-2029		16.000	96.834	453,700,000	439,335,858
04-NOV	14.250% 23-AUG-2029		16.000	96.834	1,672,600,000	1,619,645,484
04-NOV	15.000% 18-JUN-2043		17.000	93.503	48,200,000	45,068,446
04-NOV	14.250% 23-AUG-2029		15.900	97.149	36,100,000	35,070,789

04-NOV	15.800% 23-JUN-2039		15.623	105.976	283,000,000	299,911,620
04-NOV	15.800% 23-JUN-2039		16.400	101.666	300,000,000	304,998,000
04-NOV	15.800% 23-JUN-2039		16.750	99.825	6,500,000,000	6,488,625,000
04-NOV	15.800% 23-JUN-2039		16.650	100.345	5,000,000,000	5,017,250,000
04-NOV	14.250% 23-AUG-2029		15.520	98.362	407,700,000	401,021,874
04-NOV	16.000% 14-MAY-2037		16.950	102.028	37,300,000	38,056,444
04-NOV	15.000% 18-JUN-2043		16.580	95.668	2,688,000,000	2,571,555,840
04-NOV	15.800% 23-JUN-2039		16.750	99.825	2,800,000,000	2,795,087,000
04-NOV	14.250% 23-AUG-2029		15.520	98.362	420,000,000	413,120,400
04-NOV	14.250% 23-AUG-2029		15.520	98.362	446,700,000	439,383,054
04-NOV	15.800% 23-JUN-2039		16.200	102.745	97,400,000	100,073,630
04-NOV	15.800% 23-JUN-2039		16.700	100.084	149,000,000	149,125,160
04-NOV	14.250% 23-AUG-2029		14.734	100.936	29,700,000	29,977,992
04-NOV	15.800% 23-JUN-2039		16.300	102.203	210,000,000	214,627,000
04-NOV	15.800% 23-JUN-2039		16.500	101.134	5,000,000,000	5,056,700,000
04-NOV	14.250% 22-JUN-2034		16.150	95.613	98,000,000	93,700,740
04-NOV	15.800% 23-JUN-2039		16.700	100.084	5,000,000,000	5,004,200,000
04-NOV	14.250% 23-AUG-2029		16.000	96.834	675,600,000	654,210,504
04-NOV	15.000% 18-JUN-2043		15.951	99.091	483,000,000	478,609,530
04-NOV	14.250% 22-JUN-2034		16.889	92.389	15,000,000	13,858,350
04-NOV	14.250% 23-AUG-2029		14.950	100.219	50,000,000	50,109,500
04-NOV	14.250% 23-AUG-2029		15.520	98.362	665,200,000	654,304,024
04-NOV	15.000% 18-JUN-2043		16.650	95.300	102,000,000	97,206,000
04-NOV	15.000% 18-JUN-2043		16.000	98.816	320,000,000	316,211,200
04-NOV	15.000% 18-JUN-2043		15.528	101.522	500,000,000	507,610,000
04-NOV	15.800% 23-JUN-2039		15.365	107.476	5,830,300,000	6,266,173,228
04-NOV	14.250% 23-AUG-2029		15.500	98.426	7,505,300,000	7,387,166,578
04-NOV	14.250% 23-AUG-2029		16.000	96.834	426,600,000	413,093,844

04-NOV	14.250% 23-AUG-2029		16.000	96.834	1,907,400,000	1,847,011,716
04-NOV	15.000% 18-JUN-2043		15.951	99.091	50,000,000	49,545,500
04-NOV	15.000% 18-JUN-2043		15.951	99.091	100,000,000	99,091,000
04-NOV	15.800% 23-JUN-2039		16.600	100.606	19,000,000	19,115,140
04-NOV	15.800% 23-JUN-2039		15.368	107.459	5,830,300,000	6,265,182,077
04-NOV	16.250% 08-NOV-2035		15.277	112.457	1,006,000,000	1,131,317,420
04-NOV	14.250% 23-AUG-2029		15.520	98.362	142,600,000	140,264,212
04-NOV	14.250% 23-AUG-2029		16.000	96.834	944,600,000	914,693,964
04-NOV	15.800% 23-JUN-2039		16.000	103.845	27,000,000	28,038,150
04-NOV	16.250% 08-NOV-2035		15.280	112.441	1,006,000,000	1,131,156,460
04-NOV	15.800% 23-JUN-2039		16.650	100.343	2,000,000,000	2,006,860,000
04-NOV	15.000% 18-JUN-2043		16.710	94.988	10,000,000	9,498,750
04-NOV	15.800% 23-JUN-2039		16.600	100.606	120,000,000	120,727,200
04-NOV	14.250% 23-AUG-2029		16.000	96.834	330,400,000	319,939,536
04-NOV	14.250% 23-AUG-2029		16.000	96.834	653,400,000	632,713,356
04-NOV	15.800% 23-JUN-2039		16.750	99.825	40,000,000,000	39,930,000,000
04-NOV	15.800% 23-JUN-2039		16.720	99.980	6,500,000,000	6,498,700,000
04-NOV	15.800% 23-JUN-2039		16.720	99.980	1,000,000,000	999,800,000
04-NOV	18.500% 14-AUG-2042		17.462	108.609	67,500,000	73,311,075
04-NOV	14.000% 29-MAY-2025		13.579	106.273	30,000,000,000	31,881,900,000
04-NOV	16.375% 04-MAR-2032		15.700	105.206	400,000,000	420,822,000
				TOTALS	274,735,000,000	276,953,505,003