

Government Securities Daily Secondary Market Report for 08-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
08-NOV	0.000% 06-NOV-2025	12.894	14.796	87.177	3,280,000,000	2,859,405,600
08-NOV	0.000% 06-NOV-2025	12.863	14.756	87.207	57,500,000	50,144,025
08-NOV	0.000% 06-NOV-2025	12.749	14.606	87.321	458,000,000	399,930,180
08-NOV	0.000% 06-NOV-2025	12.596	14.405	87.473	105,500,000	92,284,015
08-NOV	0.000% 06-NOV-2025	12.289	14.006	87.778	41,600,000	36,515,648
08-NOV	0.000% 08-MAY-2025	12.452	13.716	93.825	380,000,000	356,535,000
08-NOV	0.000% 08-MAY-2025	12.168	13.372	93.966	1,050,000,000	986,643,000
08-NOV	0.000% 08-MAY-2025	11.386	12.434	94.354	137,800,000	130,019,812
08-NOV	0.000% 08-MAY-2025	11.325	12.362	94.384	70,000,000	66,068,800
08-NOV	0.000% 30-JAN-2025	10.968	11.747	97.506	10,000,000,000	9,750,600,000
08-NOV	0.000% 10-APR-2025	10.647	11.507	95.537	57,500,000	54,933,775
08-NOV	0.000% 10-APR-2025	10.647	11.507	95.537	20,900,000	19,967,233
08-NOV	0.000% 06-FEB-2025	10.585	11.322	97.390	50,000,000	48,695,000
08-NOV	0.000% 08-MAY-2025	9.980	10.778	95.051	157,900,000	150,085,529
08-NOV	0.000% 27-FEB-2025	9.960	10.643	96.971	361,000,000	350,065,310
08-NOV	0.000% 13-FEB-2025	9.742	10.374	97.411	20,600,000	20,066,666
08-NOV	0.000% 13-FEB-2025	9.742	10.374	97.411	8,000,000	7,792,880
08-NOV	0.000% 13-FEB-2025	9.264	9.834	97.538	25,700,000	25,067,266
08-NOV	0.000% 13-FEB-2025	8.312	8.769	97.791	500,000	488,955
08-NOV	15.800% 23-JUN-2039		16.360	102.057	6,500,000,000	6,633,705,000
08-NOV	15.800% 23-JUN-2039		16.000	104.021	100,000,000	104,020,927
08-NOV	15.800% 23-JUN-2039		16.600	100.783	45,400,000	45,755,482
08-NOV	15.800% 23-JUN-2039		16.640	100.573	5,000,000,000	5,028,650,000
08-NOV	15.800% 23-JUN-2039		16.759	99.953	40,000,000,000	39,981,200,000
08-NOV	15.800% 23-JUN-2039		16.350	102.110	3,000,000,000	3,063,300,000
08-NOV	15.800% 23-JUN-2039		16.350	102.110	3,000,000,000	3,063,300,000

08-NOV	15.800% 23-JUN-2039		16.425	101.709	500,000,000	508,545,000
08-NOV	15.800% 23-JUN-2039		16.740	100.053	4,000,000,000	4,002,120,000
08-NOV	15.800% 23-JUN-2039		16.350	102.110	500,000,000	510,550,000
08-NOV	15.800% 23-JUN-2039		16.730	100.105	1,500,000,000	1,501,575,000
08-NOV	15.800% 23-JUN-2039		16.433	101.666	3,000,000,000	3,049,980,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	400,000,000	406,836,000
08-NOV	15.800% 23-JUN-2039		16.600	100.783	4,600,000	4,636,018
08-NOV	15.800% 23-JUN-2039		16.210	102.867	1,100,000,000	1,131,537,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	150,000,000	152,563,500
08-NOV	15.800% 23-JUN-2039		16.425	101.709	200,000,000	203,418,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	50,000,000	50,854,500
08-NOV	15.800% 23-JUN-2039		16.660	100.469	5,000,000,000	5,023,450,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	2,000,000,000	2,034,180,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	100,000,000	101,709,000
08-NOV	15.800% 23-JUN-2039		16.433	101.666	2,300,000,000	2,338,318,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	200,000,000	203,418,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	1,700,000,000	1,729,053,000
08-NOV	15.800% 23-JUN-2039		15.650	105.995	100,000,000	105,995,000
08-NOV	15.800% 23-JUN-2039		16.200	102.922	300,000,000	308,766,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	100,000,000	101,709,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	900,000,000	915,381,000
08-NOV	15.800% 23-JUN-2039		16.740	100.053	2,300,000,000	2,301,219,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	600,000,000	610,254,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	1,800,000,000	1,830,762,000

08-NOV	15.800% 23-JUN-2039		16.750	100.001	40,000,000,000	40,000,400,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	500,000,000	508,545,000
08-NOV	15.800% 23-JUN-2039		16.200	102.922	340,000,000	349,934,800
08-NOV	15.800% 23-JUN-2039		16.425	101.709	300,000,000	305,127,000
08-NOV	15.800% 23-JUN-2039		16.200	102.922	460,000,000	473,441,200
08-NOV	15.800% 23-JUN-2039		16.818	99.648	1,000,000	996,480
08-NOV	15.800% 23-JUN-2039		16.745	100.027	5,300,000,000	5,301,431,000
08-NOV	15.800% 23-JUN-2039		16.730	100.105	6,000,000,000	6,006,300,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	200,000,000	203,418,000
08-NOV	15.800% 23-JUN-2039		16.425	101.709	300,000,000	305,127,000
08-NOV	15.800% 23-JUN-2039		16.650	100.521	30,000,000	30,156,300
08-NOV	15.800% 23-JUN-2039		16.433	101.666	4,700,000,000	4,778,302,000
08-NOV	14.250% 23-AUG-2029		15.500	98.588	537,500,000	529,910,500
08-NOV	14.250% 23-AUG-2029		16.052	96.834	2,376,800,000	2,301,550,512
08-NOV	14.250% 23-AUG-2029		15.150	99.722	80,000,000	79,777,600
08-NOV	14.250% 23-AUG-2029		14.512	101.837	58,900,000	59,981,993
08-NOV	14.250% 23-AUG-2029		15.500	98.588	300,000,000	295,764,000
08-NOV	14.250% 23-AUG-2029		15.601	101.263	250,000,000	253,157,500
08-NOV	14.250% 23-AUG-2029		15.980	97.061	53,000,000	51,442,330
08-NOV	14.250% 23-AUG-2029		15.600	98.267	400,000,000	393,068,000
08-NOV	14.250% 23-AUG-2029		15.980	97.061	400,000,000	388,244,000
08-NOV	14.250% 23-AUG-2029		15.500	98.588	405,700,000	399,971,516
08-NOV	14.250% 23-AUG-2029		15.500	98.588	776,900,000	765,930,172
08-NOV	14.250% 23-AUG-2029		15.510	98.556	2,931,900,000	2,889,563,364
08-NOV	14.250% 23-AUG-2029		15.500	98.588	582,200,000	573,979,336
08-NOV	14.250% 23-AUG-2029		15.500	98.588	192,700,000	189,979,076

08-NOV	14.250% 23-AUG-2029		15.500	98.588	65,900,000	64,969,492
08-NOV	14.250% 23-AUG-2029		15.500	98.588	71,000,000	69,997,480
08-NOV	17.000% 16-JAN-2025		11.188	106.284	5,000,000,000	5,314,200,000
08-NOV	17.000% 03-APR-2031		15.340	107.945	550,000,000	593,697,500
08-NOV	17.000% 03-APR-2031		15.300	108.112	2,500,000,000	2,702,800,000
08-NOV	17.000% 03-APR-2031		15.300	108.112	940,000,000	1,016,252,800
08-NOV	17.000% 03-APR-2031		15.700	106.454	828,000,000	881,439,120
08-NOV	14.125% 13-JAN-2028		15.720	100.438	10,600,000	10,646,428
08-NOV	14.125% 13-JAN-2028		15.000	102.169	10,400,000	10,625,579
08-NOV	14.125% 13-JAN-2028		15.720	100.438	10,600,000	10,646,428
08-NOV	16.625% 27-AUG-2026		15.500	104.884	2,000,000,000	2,097,680,000
08-NOV	16.625% 27-AUG-2026		15.400	105.038	450,000,000	472,671,000
08-NOV	14.375% 03-FEB-2033		15.280	99.122	10,000,000,000	9,912,200,000
08-NOV	14.250% 22-JUN-2034		17.600	89.611	2,200,000	1,971,442
08-NOV	14.250% 22-JUN-2034		16.000	96.452	100,000,000	96,452,000
08-NOV	14.250% 22-JUN-2034		15.000	101.155	200,000,000	202,310,000
08-NOV	17.500% 01-NOV-2040		16.008	116.634	231,800,000	270,357,612
08-NOV	14.000% 29-MAY-2025		13.150	106.650	1,170,000,000	1,247,805,000
08-NOV	16.000% 14-MAY-2037		16.500	104.473	4,000,000,000	4,178,920,000
08-NOV	16.000% 14-MAY-2037		16.250	105.768	4,000,000,000	4,230,720,000
08-NOV	16.000% 14-MAY-2037		15.700	108.715	85,000,000	92,407,750
08-NOV	16.000% 14-MAY-2037		17.830	98.026	25,000,000	24,506,500
08-NOV	16.000% 14-MAY-2037		16.490	104.525	4,000,000,000	4,181,000,000
08-NOV	17.750% 08-MAY-2042		16.000	118.070	1,000,000,000	1,180,700,000
08-NOV	15.000% 18-JUN-2043		16.500	96.258	500,000,000	481,290,000
08-NOV	15.000% 18-JUN-2043		16.510	96.205	859,000,000	826,400,950
08-NOV	15.000% 18-JUN-2043		16.046	98.726	150,000,000	148,089,000

08-NOV	15.000% 18-JUN-2043		15.757	100.358	205,000,000	205,733,900
08-NOV	15.000% 18-JUN-2043		16.046	98.726	80,000,000	78,980,800
08-NOV	15.000% 18-JUN-2043		16.110	98.371	859,000,000	845,006,890
08-NOV	15.000% 18-JUN-2043		15.500	101.855	1,800,000	1,833,390
08-NOV	15.000% 18-JUN-2043		16.550	95.993	500,000,000	479,965,000
08-NOV	15.000% 18-JUN-2043		16.550	95.993	500,000,000	479,965,000
08-NOV	15.000% 18-JUN-2043		16.008	98.941	182,000,000	180,072,620
08-NOV	15.000% 18-JUN-2043		16.650	95.468	420,000,000	400,965,600
08-NOV	15.000% 18-JUN-2043		16.046	98.726	50,000,000	49,363,000
08-NOV	15.000% 18-JUN-2043		16.000	98.983	859,000,000	850,263,970
08-NOV	15.000% 18-JUN-2043		16.549	96.000	6,500,000	6,240,000
08-NOV	15.000% 18-JUN-2043		16.000	98.983	500,000,000	494,915,031
08-NOV	15.000% 18-JUN-2043		16.000	98.983	500,000,000	494,915,031
08-NOV	15.000% 18-JUN-2043		16.500	96.258	500,000,000	481,290,000
08-NOV	15.000% 18-JUN-2043		15.500	101.855	310,000,000	315,750,500
08-NOV	18.500% 14-AUG-2042		16.101	117.128	54,000,000	63,249,120
08-NOV	18.500% 14-AUG-2042		17.018	111.399	7,100,000	7,909,329
08-NOV	13.500% 09-JUL-2026		13.151	104.910	600,000	629,460
08-NOV	15.800% 23-JUN-2039		16.650	100.521	100,000,000	100,521,146
08-NOV	15.800% 23-JUN-2039		16.740	100.053	5,000,000,000	5,002,650,000
08-NOV	15.800% 23-JUN-2039		16.774	99.876	5,900,000,000	5,892,684,000
08-NOV	15.800% 23-JUN-2039		16.680	100.365	4,700,000,000	4,717,155,000
08-NOV	15.800% 23-JUN-2039		16.740	100.053	3,000,000,000	3,001,590,000
				TOTALS	233,203,600,000	234,359,972,668