

Government Securities Daily Secondary Market Report for 11-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
11-NOV	0.000% 06-NOV-2025	14.650	14.664	87.375	1,000,000,000	873,750,000
11-NOV	0.000% 10-OCT-2025	14.470	14.559	88.338	500,000,000	441,690,000
11-NOV	0.000% 06-NOV-2025	14.500	14.514	87.488	1,000,000,000	874,880,000
11-NOV	0.000% 06-NOV-2025	14.450	14.463	87.526	1,000,000,000	875,260,000
11-NOV	0.000% 06-NOV-2025	14.450	14.463	87.526	1,000,000,000	875,260,000
11-NOV	0.000% 06-NOV-2025	14.250	14.264	87.677	1,000,000,000	876,770,000
11-NOV	0.000% 08-MAY-2025	13.400	13.861	93.866	1,000,000,000	938,660,000
11-NOV	0.000% 08-MAY-2025	13.400	13.861	93.866	1,000,000,000	938,660,000
11-NOV	0.000% 06-NOV-2025	13.750	13.762	88.058	3,361,400,000	2,959,981,612
11-NOV	0.000% 02-JAN-2025	12.001	12.637	98.319	30,800,000	30,282,252
11-NOV	0.000% 06-NOV-2025	12.000	12.009	89.417	500,000	447,085
11-NOV	0.000% 02-JAN-2025	11.247	11.804	98.423	20,000,000,000	19,684,600,000
11-NOV	0.000% 13-FEB-2025	10.713	11.147	97.315	44,200,000	43,013,230
11-NOV	0.000% 30-JAN-2025	10.602	11.050	97.729	5,000,000	4,886,450
11-NOV	0.000% 27-MAR-2025	10.601	10.957	96.200	5,000,000	4,810,000
11-NOV	0.000% 27-FEB-2025	10.370	10.754	97.023	103,100,000	100,030,713
11-NOV	0.000% 08-MAY-2025	10.000	10.256	95.350	5,000,000	4,767,500
11-NOV	0.000% 13-FEB-2025	9.499	9.840	97.612	102,500,000	100,052,300
11-NOV	15.800% 23-JUN-2039		15.992	104.197	200,000,000	208,394,000
11-NOV	15.800% 23-JUN-2039		16.750	100.134	30,000,000,000	30,040,200,000
11-NOV	15.800% 23-JUN-2039		16.290	102.566	50,000,000	51,283,000
11-NOV	14.250% 23-AUG-2029		15.060	100.137	200,000,000	200,274,000
11-NOV	17.000% 16-JAN-2025		11.195	106.378	5,000,000,000	5,318,900,000
11-NOV	15.800% 23-JUN-2039		16.024	104.021	288,500,000	300,100,585
11-NOV	15.800% 23-JUN-2039		15.500	106.993	122,000,000	130,531,460

11-NOV	15.800% 23-JUN-2039		16.000	104.153	441,700,000	460,043,801
11-NOV	17.000% 03-APR-2031		15.081	109.166	950,000,000	1,037,077,000
11-NOV	15.800% 23-JUN-2039		16.290	102.566	50,000,000	51,283,000
11-NOV	15.000% 18-JUN-2043		16.030	98.941	4,100,000	4,056,581
11-NOV	14.250% 23-AUG-2029		15.638	98.267	30,000,000	29,480,000
11-NOV	15.800% 23-JUN-2039		16.450	101.708	1,000,000,000	1,017,081,000
11-NOV	15.800% 23-JUN-2039		16.000	104.153	235,000,000	244,759,550
11-NOV	17.000% 03-APR-2031		15.582	107.072	1,906,800,000	2,041,648,896
11-NOV	15.000% 18-JUN-2043		16.045	98.856	70,000,000	69,199,200
11-NOV	14.375% 03-FEB-2033		15.312	99.099	1,000,000	990,990
11-NOV	15.800% 23-JUN-2039		16.200	103.054	11,000,000,000	11,335,940,000
11-NOV	14.375% 03-FEB-2033		15.250	99.376	10,000,000,000	9,937,600,000
11-NOV	19.500% 18-DEC-2025		15.300	111.779	46,000,000	51,418,340
11-NOV	15.000% 18-JUN-2043		16.045	98.856	800,000,000	790,848,000
11-NOV	15.800% 23-JUN-2039		16.757	100.098	40,000,000,000	40,039,200,000
11-NOV	15.000% 18-JUN-2043		16.069	98.726	90,000,000	88,853,400
11-NOV	15.000% 18-JUN-2043		16.500	96.384	60,000,000	57,830,400
11-NOV	14.250% 22-JUN-2034		16.586	93.979	25,900,000	24,340,561
11-NOV	16.250% 08-NOV-2035		15.649	110.774	160,000,000	177,238,400
11-NOV	15.000% 18-JUN-2043		16.650	95.594	1,000,000,000	955,940,000
11-NOV	14.250% 23-AUG-2029		14.835	100.878	1,322,700,000	1,334,313,306
11-NOV	15.000% 18-JUN-2043		16.600	95.856	2,300,000,000	2,204,688,000
11-NOV	16.000% 14-MAY-2037		15.738	108.643	110,000,000	119,507,300
11-NOV	15.000% 18-JUN-2043		16.850	94.559	42,000,000	39,714,780
11-NOV	15.000% 18-JUN-2043		17.720	90.295	6,000,000	5,417,700
11-NOV	14.125% 13-JAN-2028		15.500	101.086	5,000,000	5,054,300
11-NOV	15.800% 23-JUN-2039		16.740	100.186	11,500,000,000	11,521,390,000

11-NOV	15.800% 23-JUN-2039		16.210	102.999	11,000,000,000	11,329,890,000
11-NOV	17.000% 03-APR-2031		15.782	106.250	2,000,000,000	2,125,000,000
11-NOV	15.000% 18-JUN-2043		16.200	98.002	61,300,000	60,075,226
11-NOV	15.800% 23-JUN-2039		16.700	100.393	5,000,000,000	5,019,650,000
11-NOV	15.800% 23-JUN-2039		16.300	102.512	50,000,000	51,256,000
11-NOV	15.000% 18-JUN-2043		16.045	98.856	90,000,000	88,970,400
11-NOV	15.800% 23-JUN-2039		16.651	100.651	3,000,000	3,019,530
11-NOV	15.000% 18-JUN-2043		16.710	95.281	4,000,000	3,811,244
11-NOV	16.000% 14-MAY-2037		16.727	103.457	12,000,000	12,414,852
11-NOV	17.750% 08-MAY-2042		17.528	109.216	1,400,000	1,529,024
				TOTALS	168,395,900,000	168,218,014,968