

Government Securities Daily Secondary Market Report for 12-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY(%p.a)	YTM (%p.a)	PRICE/100	AMOUNT	AMOUNT (COST)
12-NOV	0.000% 06-NOV-2025	14.501	14.517	9.143	2,280,000,000	208,464,000
12-NOV	0.000% 06-NOV-2025	14.501	14.517	18.286	1,140,000,000	208,464,000
12-NOV	0.000% 06-NOV-2025	14.400	14.416	63.459	328,500,000	208,464,000
12-NOV	0.000% 06-NOV-2025	14.400	14.416	18.286	1,140,000,000	208,464,000
12-NOV	0.000% 06-NOV-2025	13.793	13.808	6.202	3,361,400,000	208,464,000
12-NOV	0.000% 06-NOV-2025	13.788	13.803	6.202	3,361,400,000	208,464,000
12-NOV	0.000% 11-SEP-2025	12.664	12.797	1108.851	18,800,000	208,464,000
12-NOV	0.000% 08-MAY-2025	12.069	12.444	197.036	105,800,000	208,464,000
12-NOV	0.000% 02-JAN-2025	11.563	12.155	1362.510	15,300,000	208,464,000
12-NOV	0.000% 27-FEB-2025	9.589	9.918	337.867	61,700,000	208,464,000
12-NOV	0.000% 13-FEB-2025	9.001	9.307	2043.765	10,200,000	208,464,000
12-NOV	15.800% 23-JUN-2039		16.032	108.406	192,300,000	208,464,000
12-NOV	15.000% 18-JUN-2043		16.400	96.960	215,000,000	208,464,000
12-NOV	15.000% 18-JUN-2043		16.100	98.594	300,000,000	295,782,000
12-NOV	15.000% 18-JUN-2043		15.507	101.980	156,900,000	160,006,620
12-NOV	15.000% 18-JUN-2043		15.879	99.829	100,000,000	99,829,000
12-NOV	15.800% 23-JUN-2039		16.762	100.116	40,000,000,000	40,046,400,000
12-NOV	15.000% 18-JUN-2043		15.600	101.436	500,000	507,180
12-NOV	13.500% 09-JUL-2026		14.900	102.553	600,000,000	615,318,000
12-NOV	15.800% 23-JUN-2039		16.200	103.098	490,000,000	505,180,200
12-NOV	15.800% 23-JUN-2039		16.258	102.782	50,000,000	51,391,000
12-NOV	15.800% 23-JUN-2039		16.200	103.098	9,700,000,000	10,000,506,000
12-NOV	15.000% 18-JUN-2043		15.879	99.829	622,000,000	620,936,380
12-NOV	14.250% 22-JUN-2034		15.130	100.685	29,800,000	30,004,130
12-NOV	18.500% 14-AUG-2042		16.000	117.991	78,900,000	93,094,899

12-NOV	14.250% 22-JUN-2034		15.500	98.922	202,300,000	200,119,206
12-NOV	15.000% 18-JUN-2043		15.400	102.615	215,000,000	220,622,250
12-NOV	15.000% 18-JUN-2043		16.500	96.426	300,000,000	289,278,000
12-NOV	13.500% 09-JUL-2026		14.465	103.167	290,800,000	300,009,636
12-NOV	16.000% 14-MAY-2037		16.571	104.291	8,000,000	8,343,280
12-NOV	14.375% 03-FEB-2033		15.774	97.108	7,000,000	6,797,560
12-NOV	15.000% 18-JUN-2043		16.664	95.562	7,000,000	6,689,340
12-NOV	13.500% 09-JUL-2026		13.252	104.910	600,000	629,460
12-NOV	14.250% 23-AUG-2029		14.847	100.878	20,000,000	20,175,600
12-NOV	15.000% 18-JUN-2043		16.300	97.499	215,000,000	209,622,850
12-NOV	14.375% 03-FEB-2033		15.766	97.144	1,000,000	971,440
12-NOV	17.000% 16-JAN-2025		11.250	106.400	35,000,000,000	37,240,000,000
12-NOV	17.750% 08-MAY-2042		17.500	109.418	800,000	875,344
12-NOV	15.000% 18-JUN-2043		15.880	99.829	50,000,000	49,914,500
12-NOV	14.250% 23-AUG-2029		15.049	100.214	40,000,000	40,085,600
12-NOV	17.000% 03-APR-2031		16.500	103.425	4,300,000	4,447,275
12-NOV	15.000% 18-JUN-2043		16.208	98.002	25,600,000	25,088,512
12-NOV	14.250% 23-AUG-2029		15.970	97.256	5,000,000,000	4,862,800,000
12-NOV	15.000% 18-JUN-2043		15.879	99.829	70,000,000	69,880,300
12-NOV	14.375% 03-FEB-2033		15.312	99.140	125,000,000	123,925,000
12-NOV	15.000% 18-JUN-2043		15.879	99.829	150,000,000	149,743,500
12-NOV	15.000% 18-JUN-2043		16.027	99.000	300,000,000	297,000,000
12-NOV	15.800% 23-JUN-2039		16.210	103.043	10,190,000,000	10,500,081,700
12-NOV	15.800% 23-JUN-2039		16.740	100.230	10,500,000,000	10,524,150,000
12-NOV	13.500% 09-JUL-2026		15.300	101.992	600,000,000	611,952,000
12-NOV	14.000% 29-MAY-2025		22.750	102.100	5,000,000	5,105,000
12-NOV	14.250% 23-AUG-2029		14.747	101.207	505,900,000	512,006,213
12-NOV	14.250% 22-JUN-2034		16.700	93.525	15,400,000	14,402,850

12-NOV	13.500% 09-JUL-2026		15.168	102.177	2,000,000	2,043,540
12-NOV	15.800% 23-JUN-2039		16.000	104.197	148,000,000	154,211,560
12-NOV	15.000% 18-JUN-2043		16.500	96.426	220,000,000	212,137,200
12-NOV	15.000% 18-JUN-2043		15.807	100.239	220,000,000	220,525,800
12-NOV	14.375% 03-FEB-2033		15.500	98.306	10,000,000	9,830,600
12-NOV	14.000% 29-MAY-2025		13.605	106.566	50,000,000,000	53,283,000,000
12-NOV	15.000% 18-JUN-2043		16.450	96.692	1,000,000,000	966,920,000
12-NOV	14.250% 23-AUG-2029		15.050	100.209	200,000,000	200,418,000
12-NOV	14.250% 23-AUG-2029		15.050	100.209	5,200,000,000	5,210,868,000
12-NOV	14.250% 22-JUN-2034		17.258	91.174	5,700,000	5,196,918
12-NOV	15.000% 18-JUN-2043		15.879	99.829	200,000,000	199,658,000
12-NOV	15.000% 18-JUN-2043		15.879	99.829	60,000,000	59,897,400
12-NOV	15.000% 18-JUN-2043		16.500	96.426	1,000,000,000	964,260,000
12-NOV	15.800% 23-JUN-2039		16.740	100.230	2,000,000,000	2,004,600,000
12-NOV	14.000% 29-MAY-2025		13.800	106.467	50,000,000,000	53,233,500,000
12-NOV	14.375% 03-FEB-2033		15.225	99.529	10,000,000,000	9,952,900,000
12-NOV	15.800% 23-JUN-2039		16.298	102.566	50,000,000	51,283,000
12-NOV	15.000% 18-JUN-2043		16.550	96.161	5,000,000,000	4,808,050,000
12-NOV	17.000% 03-APR-2031		15.750	106.427	4,387,600,000	4,669,591,052
12-NOV	14.125% 13-JAN-2028		17.214	97.144	1,000,000	971,440
12-NOV	15.000% 18-JUN-2043		15.600	101.436	300,000	304,308
12-NOV	13.500% 09-JUL-2026		15.800	101.296	300,000	303,888
12-NOV	15.000% 18-JUN-2043		16.200	98.044	20,400,000	20,000,976
12-NOV	15.800% 23-JUN-2039		16.675	100.568	2,000,000,000	2,011,360,000
12-NOV	14.250% 23-AUG-2029		14.500	102.033	49,100,000	50,098,203
12-NOV	13.500% 09-JUL-2026		15.456	101.774	20,000,000	20,354,800
12-NOV	14.250% 22-JUN-2034		15.285	99.941	55,000,000	54,967,500
12-NOV	15.000% 18-JUN-2043		16.500	96.426	1,000,000,000	964,260,000

12-NOV	14.250% 23-AUG-2029		15.051	100.206	5,200,000,000	5,210,712,000
12-NOV	14.375% 03-FEB-2033		15.216	99.567	100,000,000	99,567,000
12-NOV	15.000% 18-JUN-2043		15.879	99.829	100,000,000	99,829,000
12-NOV	15.000% 18-JUN-2043		16.500	96.426	1,000,000,000	964,260,000
				TOTALS	267,456,600,000	267,229,584,010