

Government Securities Daily Secondary Market Report for 13-November-2024

VALUE DATE	SECURITY COUPON/ MAT DATE	MMY (%p. a)	YTM (%p. a)	PRICE/100	AMOUNT	AMOUNT (COST)
13-NOV	0.000% 06-NOV-2025	14.440	14.459	87.594	2,280,000,000	1,997,143,200
13-NOV	0.000% 28-AUG-2025	14.151	14.356	89.956	10,000,000,000	8,995,600,000
13-NOV	0.000% 16-JAN-2025	13.002	13.719	97.771	255,700,000	250,000,447
13-NOV	0.000% 11-SEP-2025	13.044	13.186	90.259	88,700,000	80,059,733
13-NOV	0.000% 11-SEP-2025	12.913	13.053	90.347	129,500,000	116,999,365
13-NOV	0.000% 31-JUL-2025	12.498	12.719	91.825	21,800,000	20,017,850
13-NOV	0.000% 06-NOV-2025	12.500	12.514	89.079	162,800,000	145,020,612
13-NOV	0.000% 19-DEC-2024	11.816	12.466	98.848	20,000,000	19,769,600
13-NOV	0.000% 19-DEC-2024	11.505	12.120	98.878	6,000,000	5,932,680
13-NOV	0.000% 19-DEC-2024	10.500	11.011	98.975	45,200,000	44,736,700
13-NOV	0.000% 27-FEB-2025	10.470	10.865	97.049	51,500,000	49,980,235
13-NOV	0.000% 05-DEC-2024	9.998	10.482	99.401	9,300,000	9,244,293
13-NOV	15.800% 23-JUN-2039		15.817	105.267	95,000,000	100,003,800
13-NOV	16.000% 14-MAY-2037		14.500	115.876	10,000,000	11,587,600
13-NOV	15.800% 23-JUN-2039		15.507	107.037	123,000,000	131,655,510
13-NOV	17.000% 03-APR-2031		15.200	108.751	1,000,000,000	1,087,510,000
13-NOV	15.800% 23-JUN-2039		16.200	103.144	9,000,000	9,283,000
13-NOV	16.000% 14-MAY-2037		16.010	107.264	202,900,000	217,638,656
13-NOV	15.000% 18-JUN-2043		15.887	99.829	30,000,000	29,948,700
13-NOV	15.000% 18-JUN-2043		15.900	99.755	5,000,000	4,987,750
13-NOV	15.800% 23-JUN-2039		16.700	100.482	123,000,000	123,592,860
13-NOV	15.800% 23-JUN-2039		16.740	100.274	2,580,000,000	2,587,069,200
13-NOV	15.800% 23-JUN-2039		15.800	105.361	495,000,000	521,536,565
13-NOV	14.250% 23-AUG-2029		15.700	98.151	500,000	490,755
13-NOV	17.000% 03-APR-2031		15.650	106.881	5,000,000,000	5,344,050,000
13-NOV	17.000% 03-APR-2031		15.250	108.541	5,000,000,000	5,427,050,000

13-NOV	16.250% 08-NOV-2035		17.000	104.073	4,100,000	4,266,993
13-NOV	13.500% 09-JUL-2026		14.700	102.875	30,000,000	30,862,500
13-NOV	16.250% 08-NOV-2035		15.527	111.517	560,000,000	624,495,200
13-NOV	14.375% 03-FEB-2033		15.216	99.608	100,000,000	99,608,000
13-NOV	14.250% 23-AUG-2029		16.976	94.203	200,000,000	188,406,000
13-NOV	14.250% 23-AUG-2029		15.510	98.758	944,600,000	932,868,068
13-NOV	15.000% 18-JUN-2043		16.084	98.726	90,000,000	88,853,400
13-NOV	15.800% 23-JUN-2039		16.755	100.196	30,000,000,000	30,058,800,000
13-NOV	15.800% 23-JUN-2039		16.759	100.178	10,000,000,000	10,017,800,000
13-NOV	16.000% 14-NOV-2030		15.850	108.204	550,000,000	595,122,000
13-NOV	14.125% 13-JAN-2028		15.550	101.050	300,000,000	303,150,000
13-NOV	15.800% 23-JUN-2039		16.200	103.142	410,000,000	422,882,200
13-NOV	15.800% 23-JUN-2039		16.200	103.142	470,000,000	484,767,400
13-NOV	14.250% 23-AUG-2029		15.500	98.790	1,000,000,000	987,900,000
13-NOV	16.000% 14-NOV-2030		15.850	108.204	16,000,000	17,312,640
13-NOV	14.250% 23-AUG-2029		15.680	98.215	40,800,000	40,071,720
13-NOV	15.000% 18-JUN-2043		16.650	95.678	2,000,000,000	1,913,560,000
13-NOV	17.000% 03-APR-2031		15.700	106.676	5,559,600,000	5,930,758,896
13-NOV	15.800% 23-JUN-2039		16.500	101.531	123,000,000	124,883,130
13-NOV	14.250% 23-AUG-2029		15.125	100.004	700,000,000	700,028,000
13-NOV	15.800% 23-JUN-2039		16.500	101.531	40,000,000	40,612,400
13-NOV	15.800% 23-JUN-2039		16.250	102.870	150,000,000	154,305,000
13-NOV	15.000% 18-JUN-2043		16.400	97.002	8,800,000	8,536,176
13-NOV	16.375% 04-MAR-2032		17.000	100.150	1,700,000	1,702,550
13-NOV	15.800% 23-JUN-2039		15.715	105.841	750,000,000	793,807,500
13-NOV	15.800% 23-JUN-2039		16.600	101.004	472,000,000	476,738,880

13-NOV	14.250% 22-JUN-2034		15.300	99.910	50,100,000	50,054,910
13-NOV	14.125% 13-JAN-2028		16.000	99.986	20,000,000	19,997,200
13-NOV	17.000% 03-APR-2031		15.252	108.532	5,000,000,000	5,426,600,000
13-NOV	16.000% 14-MAY-2037		16.000	107.317	202,900,000	217,746,193
13-NOV	14.250% 23-AUG-2029		14.500	102.072	58,800,000	60,018,336
13-NOV	15.800% 23-JUN-2039		15.500	107.081	500,000	535,405
13-NOV	15.000% 18-JUN-2043		16.300	97.541	98,000,000	95,590,180
13-NOV	15.000% 18-JUN-2043		16.750	95.158	2,100,000	1,998,318
13-NOV	14.250% 23-AUG-2029		16.275	97.675	55,400,000	54,111,950
13-NOV	14.375% 03-FEB-2033		15.216	99.608	86,000,000	85,662,880
13-NOV	15.000% 18-JUN-2043		15.809	100.271	230,000,000	230,623,300
13-NOV	15.800% 23-JUN-2039		16.501	101.526	123,000,000	124,876,980
13-NOV	15.800% 23-JUN-2039		16.210	103.088	2,500,000,000	2,577,200,000
13-NOV	15.800% 23-JUN-2039		16.200	103.142	405,000,000	417,725,100
13-NOV	15.000% 18-JUN-2043		16.400	97.002	98,000,000	95,061,960
13-NOV	14.250% 22-JUN-2034		16.200	95.757	32,900,000	31,504,196
13-NOV	15.800% 23-JUN-2039		16.740	100.274	123,000,000	123,337,020
13-NOV	15.800% 23-JUN-2039		16.200	103.142	670,000,000	691,051,400
13-NOV	14.375% 03-FEB-2033		16.150	95.544	28,000,000	26,752,411
13-NOV	15.800% 23-JUN-2039		16.308	102.556	11,000,000	11,281,160
13-NOV	14.250% 23-AUG-2029		15.012	100.373	698,000,000	700,603,540
13-NOV	15.800% 23-JUN-2039		16.550	101.267	50,000,000	50,633,457
13-NOV	14.250% 23-AUG-2029		14.500	102.072	4,900,000	5,001,528
13-NOV	15.800% 23-JUN-2039		16.740	100.274	920,000,000	922,520,800
				TOTALS	93,732,100,000	94,393,495,988